- 9/2/84 S1070 2(u) A -

SEVENTY-FOURTH
ANNUAL REPORT
OF
STATE BANK COMMISSIONER
OF THE
STATE OF COLORADO

1876

To His Excellency

RICHARD D. LAMM

The Governor of the State

of

Colorado

For the period from January 1, 1983

To December 31, 1983

LETTER OF TRANSMITTAL

December 31, 1983

TO: His Excellency
Richard D. Lamm
Governor of Colorado

Dear Governor Lamm:

It is with pleasure that I submit this Annual Report of Condition for all State-chartered Commercial and Industrial Banks in compliance with the provisions of C.R.S. 1973, 11-2-109, as amended.

Conditions for all State-chartered Trust Companies are herewith contained in compliance with C.R.S. 1973, 11-23-114 (3), as amended.

State-chartered Credit Unions are reflected through Comparative Abstract, showing conditions in the State for the first time.

Publication and distribution of this Report is made in accordance with the provisions of Section 11-2-110, and Title 11, Articles 1-11, 1973, known as the Colorado Banking Code of 1957, as amended, the State Banking Law.

The purpose of this Report is to provide factual and statistical information of State-chartered Institutions, that may be used by Financial Institutions and others engaged in economic studies, and by those who might otherwise be influenced by its contents.

Respectfully submitted

RICHARD B. DOBY
State Bank Commissioner

STATE OF COLORADO

DIVISION OF BANKING

RICHARD B. DORY
State Bank Commissioner

JAMES T. DILLON
Chief Deputy Commissioner

J D CHATMAN
Chief Financial Institutions Examiner

LEONARD A. REISH
Senior Systems Analyst

FINANCIAL INSTITUTIONS EXAMINERS

Nancy Antill
Morris Augusta
Kenneth L. Bruning
Margaret A. Chalmers
Michael M. Chevarria
Byron M. Coleman
Gerald B. Curtis
Kenneth R. Ehrich
Milad G. Fam
Robert O. Farmer
Louise A. Fish
Daniel A. Gloekler
Virginia GreenWalt-Belmain
Victor A. Hangar
Robert Hinton

Rosemary F. Isbell
Robert E. Kissel
R. Chuck Krieger
Kenneth E. Malskeit
Michael R. Mitchell
E. Earl Penwell
Bessie E. Proffitt
Ronald R. Roberts
Thomas E. Rockwell
John C. Rose
Raymond Schorn
Robert L. Smith
Richard W. Thomason
G. John Uebelhoer
David C. Webb
Lee B. Woodbury
Richard D. Woodward

PUBLIC DEPOSIT SECTION

Julia E. Swearingen, Administrative Officer II

- - -

Mary Cunningham
Secretary to the Commissioner

Addie Keene
Administrative Stenographer

Marilyn Sanchez
Receptionist

Farrell Carroll
Senior Secretary

Billie Arlene Grant
Typist

COLORADO STATE BANKING BOARD

RICHARD B. DOBY
Chairman

ROBERT D. BISCHOFF
Term Expires July 1, 1989

ROBERT L. QUIMBY
Term Expires July 5, 1985

JOHN L. PIEPER
Term Expires July 1, 1985

CHARLES R. SILLSTROP
Term Expires July 1, 1987

R. KENT LANDMARK
Term Expires July 1, 1987

BETSY LEVIN
Term Expires July 1, 1987

LEGAL COUNSEL

CATHY H. GREER

NEW BANK CHARTERS APPROVED AND ISSUED

Date Charter Issued	Name and Bank Location	Capital	Surplus	Undivided Profits
January 3, 1983	Alpine Bank, Glenwood Springs Mall, Glenwood Springs	$400,000.00	$200,000.00	$150,000.00
February 15, 1983	Pioneer Bank of Longmont, Longmont	500,000.00	300,000.00	200,000.00
March 28, 1983	Peoples State Bank of Meeker, Meeker	400,000.00	200,000.00	150,000.00
May 6, 1983	Alpine Bank, Eagle	400,000.00	150,000.00	100,000.00
May 13, 1983	Rio Blanco State Bank, Rangely	500,000.00	250,000.00	250,005.00
May 27, 1983	Bank of Grand Junction, Grand Junction	600,000.00	300,000.00	100,000.00

CAPITAL STOCK CHANGES

Bank of Boulder	$ 52,000.00
Byers State Bank	60,000.00
Greenhorn Valley Bank, Colorado City	80,000.00
First Bank, Colorado Springs	227,000.00
Fidelity Bank of Denver	457,000.00
The Farmers State Bank, Fort Morgan	500,000.00
Jefferson Bank and Trust, Lakewood	3,200,000.00
Home State Bank, Loveland	800,000.00
McClave State Bank	50,000.00
North Valley Bank, Thornton	400,000.00

AMENDMENTS TO RULES AND REGULATIONS OF THE COLORADO STATE BANKING BOARD DURING CALENDAR YEAR 1983

The following rules and regulations were repealed by the State Banking Board:

CB-1.3 Formulation and promulgation of rules or regulations notice.
CB-1.4 Hearing
CB-1.5 Promulgation
CB-1.6 Effective Date
CB-1.7 Amendment and repeal
CB-101.8 Interest rates
CB-101.9 Penalty for early withdrawal
CB-101.11 Reserve requirements
CB-101.12 Real estate loans to executive officers
CB-101.13 Education loans to executive officers
CB-101.14 Other loans to executive officers
CB-101.15 Real estate loans - limitations
CB-101.17 Exceptions
CB-101.26 Banking property
CB-101.30 Money Market Deposit Account

The following rules and regulations were adopted by the State Banking Board:

CB-1.22 Reports of changes among bank executive officers and directors.

In addition to the reports on changes among executive officers and directors required under 11-3-114(7) of the Colorado Banking Code, if a state bank changes its chief executive officer, whether it be the chairman of the board of directors, president or executive vice president, such change shall be promptly reported to the commissioner, and the bank shall provide such information concerning such officer as may be requested by the commissioner and on such forms as the commissioner may require. The purpose of such information is to inform the commissioner and the banking board of the qualifications of such person to hold the office of chief executive officer and that the said person will serve the safety and soundness of the bank. The information shall be treated as confidential under 11-2-111 of the Colorado Banking Code.

CB-101.12 Loans to Executive Officers

a) A state bank may make a loan to any executive officer of the bank in any amount to finance the purchase, construction, maintenance or improvement of a residence of the executive officer, if the extension of credit is secured by a first lien on the residence and the residence is owned or is expected, after the making of the loan, to be owned by the executive officer. "First lien" for the purpose of this paragraph (a) includes not only a first mortgage or deed of trust but also a second or other junior mortgage or deed of trust where the bank holds all prior encumbrances and such junior encumbrance has the same priority with respect to liens of third parties as the first mortgage or deed of trust.

b) A state bank may make extensions of credit to any executive officer of the bank in any amount to finance the education of the children of the officer.

c) A state bank is authorized to extend credit, for purposes not specifically authorized in subparagraphs a) and b) of this regulation, to an executive officer in an aggregate amount that equals the higher of $25,000 or 2.5 percent of the bank's capital and unimpaired surplus. In no event shall the aggregate outstanding amount of such loans to each executive officer under this paragraph c) exceed $100,000.

d) No state bank shall extend credit to any of its executive officers or to any related interest of that person in an amount that, when aggregated with the amount of all other extensions of credit to that person, and all related interests of that person, exceeds the higher of $25,000 or five percent of the bank's capital and unimpaired surplus, but in no event more than $500,000, unless:

1) The extension of credit or line of credit has been approved in advance by a majority of the entire board of directors, and,

2) The interested party has abstained from participating directly or indirectly in the vote.

e) Any loan to an executive officer of the lending bank shall be made only with the approval of a majority of the board of directors entered of record in the minutes of the board. No funds held in trust or in any other fiduciary capacity shall be loaned to an executive officer.

f) Loans may be made to executive officers on substantially the same terms, including interest rates and collateral, as those prevailing at the time for comparable transactions by the bank with other persons not employed by the bank. Such loans shall not involve more than the normal risk of repayment or present other unfavorable features.

g) "Capital and unimpaired surplus" for the purpose of this rule means the bank's capital, surplus, undivided profits, subordinated notes and debentures, reserve for contingencies and other capital reserves, and 50% of reserve for loan losses, all as reported on its most recent call report.

CB-101.31 Lease financing.

A state-chartered commercial bank may engage in lease financing (lease purchase agreements) without prior approval of the Banking Board provided:

1. Their lease purchase agreement portfolio does not exceed 100% of their capital, surplus, and undivided profits accounts, and,
2. The liability of no one individual lessor exceeds 15% of capital and surplus accounts.

Nothing in this rule precludes a bank from seeking authorization from the Board to enter into lease purchase agreements in amounts other than stated herein.

ALPHABETICAL INDEX

A

Location	No.	Name of Bank	Page No.
Arvada	525	OmniBank Arvada	16
Aspen	563	Pitkin County Bank & Trust Co.	17
Aspen	283	The Bank of Aspen	18
Aurora	541	Citizens Bank of Aurora	19
Aurora	435	United Bank of Aurora	20
Aurora	593	The Aurora Bank	21
Aurora	502	Central Bank of Aurora	22
Aurora	558	Omnibank Aurora	23
Aurora	463	The Peoples Bank & Trust Co.	24
Aurora	537	Security Bank of Aurora	25
Avon	586	FirstBank of Avon	26

B

Location	No.	Name of Bank	Page No.
Bailey	527	The Bank of Park County	27
Basalt	543	Basalt Alpine Bank	28
Bayfield	549	Pine River Valley Bank	29
Black Hawk	561	Cilpin County Bank	30
Blende	542	Centennial Bank of Blende	31
Boulder	472	Security Bank of Boulder	32
Boulder	522	Bank of Boulder	33
Boulder	9	United Bank of Boulder	34
Brighton	428	United Bank of Brighton	35
Brighton	507	Platte Valley Bank	36
Broomfield	465	United Bank of Broomfield	37
Broomfield	545	Central Bank of Broomfield	38
Brush	294	The Farmers State Bank of Brush	39
Buena Vista	477	Buena Vista Bank & Trust Co.	40
Burlington	427	The Bank of Burlington	41
Byers	206	The Byers State Bank	42

C

Location	No.	Name of Bank	Page No.
Calhan	312	Farmers State Bank of Calhan	43
Carbondale	516	Carbondale Alpine Bank	44
Castle Rock	433	The Bank of Douglas County	45
Cheyenne Wells	437	The Eastern Colorado Bank	46
Clifton	575	Bank of Clifton	47
Colorado City	548	Greenhorn Valley Bank	48
Colorado Springs	20	United Bank of Colorado Springs	49
Colorado Springs	566	Bank at Broadmoor (THE)	50
Colorado Springs	546	Garden of the Gods Bank	51
Colorado Springs	523	First Bank	52
Colorado Springs	486	Central Bank of Academy Boulevard	53
Colorado Sorings	466	First American Bank	54
Colorado Springs	590	Liberty State Bank	55
Colorado Springs	496	Bank of Colorado OThe)	56
Colorado Springs	454	Central Bank of Colorado Springs	57
Colorado Springs	510	Citadel Bank (The)	58

ALPHABETICAL INDEX

C continued

Location	No.	Name of Bank	Page No.
Commerce City	449	Metropolitan State Bank	59
Conifer	567	Mountain Valley Bank	60
Cortez	429	The Citizens State Bank of Cortez	61
Craig	421	The Moffat County State Bank	62
Credted Butte	551	Crested Butte State Bank	63
Cripple Creek	520	Bank of Cripple Creek	64

D

Del Norte	431	The Rio Grand County Bank	65
Delta	149	The Colorado Bank & Trust Co.	66
Denver	457	Bank of Denver	67
Denver	30	Central Bank of Denver	68
Denver	453	Central Bank of North Denver	69
Denver	589	Century Bank North	70
Denver	473	Century Bank & Trust	71
Denver	92	Colorado State Bank of Denver	72
Denver	581	Fidelity Bank of Denver	73
Denver	592	First Charter Bank	74
Denver	519	Frontier Bank of Denver (The)	75
Denver	460	Guaranty Bank & Trust Co.	76
Denver	576	Independent State Bank of Colorado	77
Denver	556	International Bank	78
Denver	493	Montbello State Bank	79
Denver	444	Mountain States Bank	80
Denver	536	OmniBank Southeast	81
Denver	470	Southwest State Bank	82
Denver	509	Union Bank & Trust	83
Dolores	467	The Dolores State Bank	84
Dove Creek	446	Dove Creek State Bank	85
Durango	492	United Bank of Durango	86

E

Eagle	601	Alpine Bank, Eagle	87
Eagle	505	First Bank of Eagle County	88
Eaton	432	The Eaton Bank	89
Englewood	579	Charter Bank - Trust	90
Englewood	518	Arapahoe Bank & Trust	91
Englewood	578	AmBank at Orchard Valley	92
Englewood	564	International Bank - Englewood	93
Englewood	515	Centennial State Bank of Colorado	94
Erie	285	First Bank of Erie	95
Estes Park	37	The Estes Park Bank	96
Evergreen	530	Bank of Evergreen	97

ALPHABETICAL INDEX

Location	No.	Name of Bank	Page No.
		F	
Fairplay	274	The Bank of Fairplay	98
Federal Heights . .	595	International Bank North	99
Fountain	491	Pioneer Bank of Fountain	100
Fowler	52	The Fowler State Bank	101
Frederick	535	Valley Bank of Frederick	102
Frisco	488	Summit County Bank	103
Fruita	440	Fruita State Bank	104
Ft. Collins . . .	476	Rocky Mountain Bank & Trust Company . . .	105
Ft. Collins . . .	572	Commerce Bank.	106
Ft. Collins . . .	532	Northern Bank & Trust	107
Ft. Lupton. , , ,	50	The Fort Lupton State Bank	108
Ft. Morgan, , , ,	591	Fort Morgan State Bank.	109
Ft. Morgan. . . .	291	The Farmers State Bank of Fort Morgan. . .	110
		G	
Georgetown. . . .	503	Bank of Georgetown	111
Glendale	597	Commonwealth State Bank	112
Glenwood Springs. .	570	Valley Bank & Trust.	113
Glenwood Springs. .	598	Alpine Bank	114
Golden	569	Denver West Bank & Trust	115
Granada.	288	The American State Bank of Granada . . .	116
Granby	450	Middle Park Bank.	117
Grand Junction . .	422	IntraWest Bank of Grand Junction	118
Grand Junction . .	603	Bank of Grand Junction.	119
Greeley. , , , ,	485	The Bank of Greeley.	120
Greeley.	585	Central Bank of West Greeley.	121
Greeley.	562	Union Colony Bank	122
Greeley.	59	United Bank of Greeley.	123
Gunnison	207	Gunnison ank & Trust	124
		H	
Haxton	436	Haxton Community Bank	125
Hereford	382	Hereford State Bank.	126
Holly	499	First Bank & Trust	127
Holyoke, , , , ,	481	Farmers State Bank	128
Hotchkiss	425	First State Bank of Hotchkiss	129

ALPHABETICAL INDEX

Location	No.	Name of Bank	Page No.
		I	
Idaho Springs	438	First State Bank	130
Ignacio	198	United Bank of Ignacio	131
		J	
Julesburg	583	Sedgwick County Bank	132
		K	
Keenesburg	442	Citizens State Bank	133
Kersey	565	Kersey State Bank	134
Kiowa	136	Kiowa State Bank	135
Kirk	321	Kirk State Bank	136
Kit Carson	176	Kit Carson State Bank	137
Kremmling	70	The Bank of Kremmling	138
		L	
La Junta	72	The La Junta State Bank	139
La Junta	73	The Colorado Bank & Trust Company	140
Lakewood	539	Green Mountain Bank	141
Lakewood	553	First Bank of Academy Park	142
Lakewood	439	Jefferson Bank & Trust	143
Lakewood	511	Jefferson Bank South	144
Lamar	394	Valley State Bank	14
Leadville	434	Commercial Bank of Leadville	146
Littleton	596	AmBank at Broadway	147
Littleton	462	United Bank of Littleton	148
Littleton	521	Central Bank of Chatfield	149
Littleton	577	Columbine Valley Bank and Trust	150
Littleton	584	Citizens Bank Littleton	151
Longmont	599	Pioneer Bank of Longmont	152
Louisville	580	OmniBank Louisville	153
Loveland	448	The Home State Bank	154
Loveland	526	American Bank	155
Lyons	514	Valley Bank of Lyons	156

ALPHABETICAL INDEX

M

Location	No.	Name of Bank	Page No.
Mancos	483	Mancos State Bank.	157
Manitou Springs . .	85	Bank of Manitou	158
Manzanola	337	J. N. Beaty & Company, Bankers	159
McClave	397	McClave State Bank	160
Meeker	600	Peoples State Bank of Meeker	161
Minturn	500	FirstBank of Minturn.	162
Monte Vista. . . .	430	Bank of Monte Vista	163
Montrose.	557	Montrose State Bank	164
Monument.	540	The El Paso County Bank.	165

N

Location	No.	Name of Bank	Page No.
Naturita.	512	The Montrose County Bank	166
North Glenn . . .	529	Adams County Bank.	167
Norwood	447	San Miguel Basin State Bank	168

O

Location	No.	Name of Bank	Page No.
Olathe	544	Olathe State Bank.	169
Ouray.	270	Citizens State Bank of Ouray	170

P

Location	No.	Name of Bank	Page No.
Pagosa Springs. . .	147	The Citizens Bank of Pagosa Springs. . . .	171
Paonia	550	Paonia State Bank	172
Parker	555	The Bank of the West.	173
Platteville. . . .	560	Platteville State Bank	174
Pueblo	174	The Pueblo Bank & Trust Co.	175
Pueblo	568	Pueblo Boulevard Bank	176
Pueblo	451	United Bank of Pueblo	177
Pueblo	101	Minnequa Bank of Pueblo.	178
Pueblo/West. . . .	588	Bank of Southern Colorado	179

R

Location	No.	Name of Bank	Page No.
Rangely	479	Bank of Rangely	180
Rangely	602	Rio Blanco State Bank	181
Rifle.	587	The Regional Bank of Rifle.	182
Rocky Ford	445	The Empire State Bank	183

ALPHABETICAL INDEX

Location	No.	Name of Bank	Page No.
		S	
Salida	531	The Chaffee County Bank	184
Security	480	Valley Bank	185
Snowmass Village	528	Snowmass Village Alpine Bank.	186
Springfield	554	Baca State Bank	187
Steamboat Springs	533	United Bank of Steamboat Springs	188
Sterling	417	IntraWest Bank of Sterling	189
Sterling	346	Commercial Savings Bank of Sterling	190
		T	
Telluride.	495	The Bank of Telluride	191
Thornton	478	North Valley State Bank	192
		V	
Vail	490	FirstBank of Vail	193
		W	
Walden.	459	North Park State Bank	194
Walsh	313	Colorado State Bank of Walsh.	195
Westcliffe	559	Custer County Bank	196
Westminster	594	The Bank of Westminster	197
Westminster	498	Citizens Bank.	198
Wheatridge	524	Bank of Applewood	199
Wiggins	506	The First State Bank of Wiggins.	200
Wiley	123	The State Bank of Wiley	201
Windsor	552	Bank of Windsor	202
Winter Park	508	The Bank of Winter Park	203
Woodland Park	484	Park State Bank	204
Wray	547	Wray State Bank	205
		Y	
Yuma	224	Farmers State Bank of Yuma	206

COMPARATIVE ABSTRACT

Showing Condition of State Banks In the State of Colorado
At the Close of Business on the Dates Indicated
As Compiled by the Office of the State Bank Commissioner

ASSETS	193 Banks Dec. 31, 1983	% To Total	189 Banks Dec. 31, 1982	Comparison Increase + Decrease -	
Cash & Due From Banks	660,768	10.3	652,006	+	8,762
U. S. Treasury Securities	619,426	9.6	443,551	+	175.875
Obligations of U. S. Gov't Agencies & Corp's.	135,379	2.1	118,637	+	16,742
Obligations of State and Political Subdivisions	572,376	8.9	576,458	-	4.082
Other Bonds, Notes and Debentures	11,986	.2	5,507	+	6,489
Corporate Stock	6,593	.1	5,954	+	639
Trading Account Securities	2,689	-0-	-0-	+	2,689
Federal Funds Sold	355.284	5.6	421,249	-	65,965
Loans	3,695,591	57.5	3,382,753	+	312,838
Direct Lease Financing	71,785	1.1	21,759	+	50,026
Bank Premises, Furn. & Fixt.	131,284	2.0	124,944	+	6,340
Real Estate Owned Other Than Bank Premises	34,752	.5	22,924	+	11,828
Investments in Unconsolidated Subsidiaries	939	.0	877	+	62
Customers Liabilities	1,457	.0	2,272	-	815
Other Assets	137,836	2.1	138,866	-	1,030
Total Assets	6,438,155	100.0	5,917,757	+	520,398

LIABILITIES					
Deposits - Demand	1,307,291	20.3	1,219,247	-	21,956
- Time	3,599,944	55.9	2,997,188	+	602,756
- U. S. Government	19,228	.3	112.91	+	7,937
- State & Political Subdivisions	417,883	6.5	465,769	-	47,886
- Foreign Gov'ts & Official Inst's	47,920	.7	67,333	-	19,413
- Commercial Banks	134,976	2.1	128,581	+	6,395
Certified & Officer Checks	68,165	1.1	66,641	+	1,524
TOTAL DEPOSITS	5,595,407	86.9	5,066,050	+	529,357
Federal Funds Purchased	189,207	2.9	221,775	-	32,568
Borrowed Money	28,082	.4	29,159	-	1,077
Mortgage Indebtedness	11,989	.2	14,213	-	2,244
Acceptances Outstanding	3,995	.1	2,272	+	1,723
Other Liabilities	72,707	1.2	75,959	-	3,252
TOTAL LIABILITIES	5,901,387	91.7	5,409,443	+	491,939
Subordinated Notes & Debentures	12,619	.2	13,793	-	1,174
				-	1.174

EQUITY CAPITAL					
Preferred Stock	1,800	-0-	1,800		-0-
Common Stock	123,428	1.9	116,618	+	11.547
Surplus	241,036	3.8	228,561	+	12,475
Undivided Profits	156,762	2.4	146,703	+	10,059
Contingencies & Capital	1,123	-0-	772	+	351
TOTAL EQUITY CAPITAL	524,149	8.1	494,516	+	29,633
TOTAL LIABILITIES & EQUITY CAPITAL	6,438,155	100.0	5,917,757	+	520,398

DIVISION OF BANKING

COMPARATIVE STATEMENT OF CONDITION

OF STATE CHARTERED CREDIT UNIONS

As of the Close of Business - December 31, 1983

	122 Credit Unions 1982	126 Credit Unions 1982	Comparison Increase + Decrease -
ASSETS			
Personal Loans	$485 516,514	$416,227,419	$ 69,289,095 +
1st Mortgage Real Estate Loans	33,217,452	31,222,207	1,995,245 +
U. S. Government Obligations	21,688,834	17,043,161	4,645,673 +
Other Investments	260,129,469	166,677,353	93,452,116 +
Cash on Hand & In Banks	14,025,193	49,558,540	35,533,347 -
Loans to Other Credit Unions	5,869	93,030	87,161 -
Furniture & Fixtures (Net)	3,637,748	3,076,395	561,353 +
Real Estate Owned (Net)	11,514,136	11,107,575	406,561 +
All Other Assets	6,339,923	4,489,020	1,850,903 +
Total Assets	$836,075,138	$699,494,700	$136,580,438 +
LIABILITIES & CAPITAL			
Capital (Shares)	$351,704,943	$322,936,342	$ 28,768,601 +
Deposits	381,649,992	288,699,001	92,950,991 +
Notes Payable	5,078,213	1,380,799	3,697,414 +
Accounts Payable	2,818,676	2,971,710	153 034 -
Regular Reserve	40,150,540	37,361,057	2,789,483 +
Special Reserve for Delinquent Loans	670,677	143,490	527,187 +
Undivided Earnings & Other Reserves	44,204,994	39,370,595	4,834,399 +
All Other Liabilities	9,797,103	6,631,706	3,165,397 +
Total Liabilities & Capital	$836,075,138	$699,494,700	$136,580,438 +
Number of Loans Outstanding:			
Personal Loans	$ 157,612	$ 154,444	$ 3,168 +
1st Mortgage Real Estate Loans	1,782	2,158	376 -
Number of Members	352,527	340,278	12,249 +
Average Share Balance (per member)	998	949	49 +
Total Income for Fiscal Year	93,484,490	85,222,089	8,262,401 +
Total Expenses for Fiscal Year	61,482,051	52,057,326	9,424,725 +
Net Earnings for Fiscal Year	32,002,439	33,164,763	1,168,324 -
Transfers to Regular Reserve	5,840,796	4,867,172	973,624 +
Dividends Paid	23,229,753	19,728,585	3,501,168 +
Deposit Interest Paid	32,246,742	27,830,204	4,416,538 +
Interest Refund Paid	435,518	514,795	79,277 -
Charges to Regular Reserve for F/Y	2,834,519	2,766,209	68,310 +
Recoveries for Fiscal Year	692,616	740,631	48,015 -

Certificate Issued April 25, 1974 No. 525

OMNIBANK Arvada
Jefferson County

OFFICERS

Brent J. Barlow, President/Chief Executive Officer; Ronald G. Rogers, Vice President/Cashier; Betty J. Farlow, Assistant Vice President; George Kowach, Loan Officer.

DIRECTORS

Norman Brownstein, Robert W. Graf, Harold Guzofsky, Emil Hecht, William B. Kemper, Conrad Kern, Leonard Millman, Larry A. Mizel, Donald P. Shwayder.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		2,442
2.	U.S. Treasury securities		1,829
3.	Obligations of other U.S. Government agencies and corporations		1,030
4.	Obligations of States and political subdivisions in the United States		4,137
5.	Other bonds, notes, and debentures		35
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		400
9.	a. Loans, Total (excluding unearned income)	8,907	
	b. LESS: allowance for possible loan losses	99	
	c. Loans, Net		8,808
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		117
12.	Real estate owned other than bank premises		456
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		276
16.	TOTAL ASSETS (sum of items 1 thru 15)		19,530

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		6,530
18.	Time & savings deposits of individuals, partnerships & corporations		10,615
19.	Deposits of United States Government		11
20.	Deposits of States and political subdivisions in the United States		142
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		308
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		17,606
	a. 1. Total demand deposits	6,991	
	a. 2. Total time and savings deposits	10,615	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		429
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		18,035
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	50,000		
		b. No. shares outstanding	50,000	(par value)	400
34.	Surplus				700
35.	Undivided profits				395
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,495
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				19,530

Certificate Issued July 9, 1979 No. 563

PITKIN COUNTY BANK & TRUST CO

Aspen

Pitkin County

OFFICERS

Charles B. Israel, President; Steve T. Noble, Executive Vice-President; Elizabeth G. Stewart, Comptroller

DIRECTORS

Morton A. Heller, Charles B. Israel, Joseph T. Clark, Jr. Carol Ann Kopf, Dr. Robert R. Oden, Sumner Downing, Frank Lerner, James R. McDade, Brooke Knapp

---

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		6,100
2.	U.S. Treasury securities		6,644
3.	Obligations of other U.S. Government agencies and corporations		501
4.	Obligations of States and political subdivisions in the United States		514
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		40
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		3,030
9.	a. Loans, Total (excluding unearned income)	11,608	
	b. LESS: allowance for possible loan losses	116	
	c. Loans, Net		11,492
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		493
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		459
16.	TOTAL ASSETS (sum of items 1 thru 15)		29,273

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		3,799
18.	Time & savings deposits of individuals, partnerships & corporations		13,867
19.	Deposits of United States Government		15
20.	Deposits of States and political subdivisions in the United States		1,016
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		322
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		19,019
	a. 1. Total demand deposits	4,136	
	a. 2. Total time and savings deposits	14,883	
25.	Federal funds purchased and securities sold under agreements to repurchase		8,010
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		224
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		210
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		27,463
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	65,000		
		b. No. shares outstanding	65,000	(par value)	650
34.	Surplus				684
35.	Undivided profits				476
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1.810
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				29,273

Certificate Issued May 29, 1942 No. 283

THE BANK OF ASPEN, ASPEN
Pitkin County

OFFICERS

James W. Patterson, President; George Collins, Sr. Vice President/Cashier; Domenic J. Claps, Janie Mullikin, Thomas Griffiths, Vice Presidents; Erlinda Martinez, Installment Loan Officer; Mary M. Ryerson, Marketing Officer; Thelma J. Richards, Operations Officer

DIRECTORS

James W. Patterson, President/Chairman of the Board, George Collins, Richard Meeker, Ronald Garfield, Andrew V. Hecht. E. Robert Gordon

---

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		6,307
2.	U.S. Treasury securities		2,178
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		5,780
5.	Other bonds, notes, and debentures		1
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,645
9.	a. Loans, Total (excluding unearned income)	30,355	
	b. LESS: allowance for possible loan losses	436	
	c. Loans, Net		29,919
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		1,206
12.	Real estate owned other than bank premises		107
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		919
16.	TOTAL ASSETS (sum of items 1 thru 15)		47,862

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		12,318
18.	Time & savings deposits of individuals, partnerships & corporations		25,394
19.	Deposits of United States Government		149
20.	Deposits of States and political subdivisions in the United States		5,806
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		614
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		44,281
	a. 1. Total demand deposits	13,379	
	a. 2. Total time and savings deposits	30,902	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		191
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		325
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		44,797
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	10,000		
		b. No. shares outstanding	10,000	(par value)	1,000
34.	Surplus				1,641
35.	Undivided profits				424
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,065
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				47,862

Certificate Issued May 5, 1976 No. 541

CITIZENS BANK OF AURORA, AURORA

Adams County

OFFICERS

James C. Lewien, President; James T. Lampman, Senior Vice-President; Mercille R. Howes, C. B. Wampler, Vice-Presidents; Carol A. Hardy, Vice-President/Cashier; H. V. von Goetz, Kathleen I. Michel, Assistant Vice-Presidents; Carol E. Callahan, Financial Accounting Officer.

DIRECTORS

Richard O. Campbell, John M. Christie, Joseph D. Freund, James C. Lewien, J. E. Manning, Sr., Paul V. Murry, Jr., Lester D. Pedicord, Dwight C. Rider.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		3,165
2.	U.S. Treasury securities		4,200
3.	Obligations of other U.S. Government agencies and corporations		298
4.	Obligations of States and political subdivisions in the United States		1,995
5.	Other bonds, notes, and debentures		190
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		130
9.	a. Loans, Total (excluding unearned income)	18,524	
	b. LESS: allowance for possible loan losses	197	
	c. Loans, Net		18,327
10.	Lease financing receivables		33
11.	Bank premises, F & F, and other assets representing bank premises		379
12.	Real estate owned other than bank premises		262
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		488
16.	TOTAL ASSETS (sum of items 1 thru 15)		29,467

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		8,589
18.	Time & savings deposits of individuals, partnerships & corporations		17,240
19.	Deposits of United States Government		203
20.	Deposits of States and political subdivisions in the United States		1,030
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		330
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		27,392
	a. 1. Total demand deposits	9,227	
	a. 2. Total time and savings deposits	18,165	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		198
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		27,590
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	50,000		
		b. No. shares outstanding	50,000	(par value)	500
34.	Surplus				833
35.	Undivided profits				544
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,877
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				29,467

Certificate Issued March 13, 1943 No. 435

UNITED BANK OF AURORA
Araphoe County

OFFICERS

John T. Kennedy, President; Jack C. Heimbichner, Senior Vice-President: Linda Gibson, Cashier; Sandra K. Poole, Assistant Cashier; Arden Krugerud, Vice-President.

DIRECTORS

J. K. Hazlett, John T. Kennedy, Dr. James M. Liggett, William C. Hinkley, John D. Saviers, William E. Hutchinson, Taylor L. Stephens, Michael D. Nevin, Thomas H. Lamb, Gerald A. Kraus, William J. Wiggins, Richard B. Bottum.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		5,749
2.	U.S. Treasury securities		9,941
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		3,729
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		3,000
9.	a. Loans, Total (excluding unearned income)	36,381	
	b. LESS: allowance for possible loan losses	475	
	c. Loans, Net		35,906
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		1,331
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		1,342
	b. All other assets		
16.	TOTAL ASSETS (sum of items 1 thru 15)		60,998

LIABILITIES

			Mil. Thou.
17.	Demand deposits of individuals, partnerships, and corporations		12,393
18.	Time & savings deposits of individuals, partnerships & corporations		39,757
19.	Deposits of United States Government		85
20.	Deposits of States and political subdivisions in the United States		3,394
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		472
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		56,101
	a. 1. Total demand deposits	15,916	
	a. 2. Total time and savings deposits	40,185	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		656
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		56,757
31.	Subordinated notes and debentures		

EQUITY CAPITAL

					Mil. Thou.
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	7,500		
		b. No. shares outstanding	7,500	(par value)	750
34.	Surplus				2,000
35.	Undivided profits				1,491
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				4,241
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				60,998

Certificate Issued July 1, 1982

No. 593

THE AURORA BANK, AURORA
Arapahoe County

OFFICERS

Dennis L. Nowfel, President; William C. Vanden Eynden, Vice-President; Louise C. Hughes, Cashier/Secretary; Glen B. Clark, Jr. Secretary

DIRECTORS

William J. Ash, III, Arthur H. Bosworth, II, John R. Elkins, Bruce B. Johnson, Robert B. Moore, Gary D. Whitlock, Paul Jerome Seifert, David F. Butler, Dennis L. Nowfel

---

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		2,074
2.	U.S. Treasury securities		359
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		27
7.	Trading account securities		100
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	12,641	
	b. LESS: allowance for possible loan losses	67	12,574
	c. Loans, Net		
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		212
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		232
16.	TOTAL ASSETS (sum of items 1 thru 15)		15,578

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		4,910
18.	Time & savings deposits of individuals, partnerships & corporations		8,353
19.	Deposits of United States Government		84
20.	Deposits of States and political subdivisions in the United States		800
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		100
23.	Certified and officers' checks		172
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		14,419
	a. 1. Total demand deposits	5,166	
	a. 2. Total time and savings deposits	9,253	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		68
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		14,487
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	100,000	
	b. No. shares outstanding (par value)	100,000	600
34.	Surplus		300
35.	Undivided profits		191
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,091
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)		15,578

Certificate Issued January 29, 1971 No. 502

CENTRAL BANK OF AURORA, AURORA
Arapahoe County

OFFICERS

Ken Grunkemeyer, President; John M. McLaughlin, Cashier/Secretary

DIRECTORS

George B. McKinley, Richard L. Thomas, Boyd A. Lindquist, Marvin F. Owens, Jr., Ken Grunkemeyer

---

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,813
2.	U.S. Treasury securities		4,840
3.	Obligations of other U.S. Government agencies and corporations		1,701
4.	Obligations of States and political subdivisions in the United States		1,457
5.	Other bonds, notes, and debentures		001
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	14,597	
	b. LESS: allowance for possible loan losses	175	
	c. Loans, Net		14,422
10.	Lease financing receivables		008
11.	Bank premises, F & F, and other assets representing bank premises		623
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		448
16.	TOTAL ASSETS (sum of items 1 thru 15)		25,313

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		5,908
18.	Time & savings deposits of individuals, partnerships & corporations		17,391
19.	Deposits of United States Government		130
20.	Deposits of States and political subdivisions in the United States		005
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		217
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		23,651
	a. 1. Total demand deposits	6,260	
	a. 2. Total time and savings deposits	17,391	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		151
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		23,802
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	30,000		
		b. No. shares outstanding	30,000	(par value)	300
34.	Surplus				1,000
35.	Undivided profits				211
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,511
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				25,313

Certificate Issued November 17, 1978 No. 558

OMNIBANK, AURORA
Arapahoe County

OFFICERS

Andrew N. Peterie, Sr, President, Gregg Kinney, Sr., Vice-President: James Herde, Cashier Robert W. Graf, Sceretary.

DIRECTORS

Norman Brownstein, Robert W. Graf, Harold Guzofsky, Emil Hecht, William B. Kemper, Conrad Kern, Leonard Millman, Larry A. Mizel, Andrew N. Peterie, Sr. Donald P. Shwayder.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		2,710
2.	U.S. Treasury securities		2,867
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		4,884
5.	Other bonds, notes, and debentures		23
6.	Federal Reserve stock and corporate stock		33
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	10,493	
	b. LESS: allowance for possible loan losses	75	
	c. Loans, Net		10,418
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		445
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		428
16.	TOTAL ASSETS (sum of items 1 thru 15)		21,808

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		8,910
18.	Time & savings deposits of individuals, partnerships & corporations		9,951
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		582
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		19,443
	a. 1. Total demand deposits	9,492	
	a. 2. Total time and savings deposits	9,951	
25.	Federal funds purchased and securities sold under agreements to repurchase		525
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		150
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		20,118
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	50,000		
		b. No. shares outstanding	50,000	(par value)	500
34.	Surplus				600
35.	Undivided profits				590
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,690
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				21,808

Certificate Issued April 24, 1957 No. 463

THE PEOPLES BANK & TRUST COMPANY, AURORA
Adams County

OFFICERS

Homer A. Lyle, Chairman/President; Robert R. Midcap, Executive Vice-President; Donald G. Lenocker, Senior Vice-President/Comptroller; Raymond Schryver, Vice-President/Trust Officer; James Cooling, Vice-President; William Wilson, Vice-President/Auditor; Mary Antolini, Cashier; Doris Davis, John Stedeford, Assistant Vice-President; Tom Kawano, Loia Pixkinpaugh, Brenda Highfill, Lois Auston, Assistant Cashiers; David Edwards, Assistant Trust Officer; Art Acevedo, Data Processing Officer; David C. Howland, Business Development Officer

DIRECTORS

George L. Strike, Homer Lyle, Shirley L. Brown, Louis N. Strike, Edward M. Willis, Robert R. Midcap, Ronald E. Chism, F. R. Fuller, Joseph C. Moffitt, Thomas W. Nevin

---

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		3,687
2.	U.S. Treasury securities		1,333
3.	Obligations of other U.S. Government agencies and corporations		3,423
4.	Obligations of States and political subdivisions in the United States		2.669
5.	Other bonds, notes, and debentures		2
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		3,600
9.	a. Loans, Total (excluding unearned income)	25,989	
	b. LESS: allowance for possible loan losses	330	
	c. Loans, Net		25,659
10.	Lease financing receivables		12
11.	Bank premises, F & F, and other assets representing bank premises		824
12.	Real estate owned other than bank premises		437
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		521
16.	TOTAL ASSETS (sum of items 1 thru 15)		42,167

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		13,123
18.	Time & savings deposits of individuals, partnerships & corporations		22,664
19.	Deposits of United States Government		15
20.	Deposits of States and political subdivisions in the United States		1.681
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		3
23.	Certified and officers' checks		479
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		37,965
	a. 1. Total demand deposits	13,640	
	a. 2. Total time and savings deposits	24,325	
25.	Federal funds purchased and securities sold under agreements to repurchase		100
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		224
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		38,289
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	100.000		
		b. No. shares outstanding	100,000	(par value)	1,000
34.	Surplus				2,000
35.	Undivided profits				878
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,878
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				42,167

Certificate Issued September 15, 1975 No. 537

SECURITY BANK OF AURORA
Arapahoe County

OFFICERS

Marvin Moll, President; Elizabeth Frederick, Vice-President;Elizabeth Frederick, Cashier/Secretary; Roxanne Laperlof, Assistant Cashier.

DIRECTORS

Marvin Moll, Daniel Moll, David Moll, Douglas Moll, Elizabeth Frederick.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,989
2.	U.S. Treasury securities		1,497
3.	Obligations of other U.S. Government agencies and corporations		200
4.	Obligations of States and political subdivisions in the United States		1,914
5.	Other bonds, notes, and debentures		93
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		850
9.	a. Loans, Total (excluding unearned income)	5,114	
	b. LESS: allowance for possible loan losses	3	
	c. Loans, Net		5,111
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		1,049
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		313
16.	TOTAL ASSETS (sum of items 1 thru 15)		13,016

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		4,727
18.	Time & savings deposits of individuals, partnerships & corporations		6,858
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		100
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		283
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		11,968
	a. 1. Total demand deposits	5,010	
	a. 2. Total time and savings deposits	6,958	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		38
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		12,006
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	25,000		
		b. No. shares outstanding	25,000	(par value)	250
34.	Surplus				650
35.	Undivided profits				110
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,010
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				13,016

Certificate Issued October 15, 1981 No. 586

FIRSTBANK OF AVON, AVON
Eagle County

OFFICERS

Terry L. Halverson, President; David E. Tschopp, Vice-President/Assistant Cashier; Robert S. Appel, Secretary; Curtis J. Harris, Auditor

DIRECTORS

Robert S. Appel, Donald J. Egan, MD, Terry L. Halverson, Larry J. Hauserman, William P. Johnson, R. Kent Landmark, Margaret A. Reisher, Rober L. Reisher, James A. Swanson, John R. Thomas, George C. Williams, J. Robert Young, Roger A. Behler

---

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		2,123
2.	U.S. Treasury securities		302
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		1,615
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		3,831
9.	a. Loans, Total (excluding unearned income)	8,254	
	b. LESS: allowance for possible loan losses	48	
	c. Loans, Net		8,206
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		111
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		271
16.	TOTAL ASSETS (sum of items 1 thru 15)		16,459
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		3,707
18.	Time & savings deposits of individuals, partnerships & corporations		10,478
19.	Deposits of United States Government		41
20.	Deposits of States and political subdivisions in the United States		553
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		100
23.	Certified and officers' checks		545
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		15,424
	a. 1. Total demand deposits	4,572	
	a. 2. Total time and savings deposits	10,852	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		122
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		15,546
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	40,000	
	b. No. shares outstanding (par value)	40,000	300
34.	Surplus		300
35.	Undivided profits		313
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		913
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)		16,459

Certificate Issued May 24, 1974 No. 527

THE BANK OF PARK COUNTY, BAILEY
Park County

OFFICERS

John P. Olson, Chairman/President; Lois A. Davis, Executive Vice-President; Joann Simmons, Assistant Cashier; Dave Heffelfinger, Vice-President, Auditor.

DIRECTORS

John P. Olson, Judith A. Olson, Dale G. Langford, Lloyd L. London, Carl F. Bisgaard Len J. Snyder, Lois A. Davis, Gerald E. Anderson.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		456
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		822
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		200
6.	Federal Reserve stock and corporate stock		25
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		725
9.	a. Loans, Total (excluding unearned income)	2,710	
	b. LESS: allowance for possible loan losses	27	
	c. Loans, Net		2,683
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		317
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		155
	b. All other assets		74
16.	TOTAL ASSETS (sum of items 1 thru 15)		5,457

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		1.018
18.	Time & savings deposits of individuals, partnerships & corporations		2.529
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		1,001
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		28
23.	Certified and officers' checks		39
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		4,615
	a. 1. Total demand deposits	1,140	
	a. 2. Total time and savings deposits	3,475	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		59
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		4,615
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	12,500		
		b. No. shares outstanding	12,500	(par value)	125
34.	Surplus				359
35.	Undivided profits				
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				783
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				5,457

Certificate Issued July 16, 1976 No. 543

BASALT ALPINE BANK, BASALT
Eagle County

OFFICERS

Stephen Briggs, President; H. David Scruby, Cashier/Vice-President; Jo Berry, Operations Officer; Phil Frank, Assistant Cashier.

DIRECTORS

J. Robert Young, Chairman, William B. Vollbracht, Wally Dallenbach, Wally A. E. deBeque, Stephen Briggs, Ernest Gianinetti, Peter N. Guy, J. Dudley Lockrem, Rodney E. Slifer, Robert F. Downs.

December 31, 1983

	ASSETS		Mil.	Thou.
1.	Cash and due from depository institutions			1,008
2.	U.S. Treasury securities			299
3.	Obligations of other U.S. Government agencies and corporations			
4.	Obligations of States and political subdivisions in the United States			1,334
5.	Other bonds, notes, and debentures			
6.	Federal Reserve stock and corporate stock			20
7.	Trading account securities			
8.	Federal funds sold and securities purchased under agreements to resell			
9.	a. Loans, Total (excluding unearned income)	8,553		
	b. LESS: allowance for possible loan losses	82		
	c. Loans, Net			8,471
10.	Lease financing receivables			15
11.	Bank premises, F & F, and other assets representing bank premises			443
12.	Real estate owned other than bank premises			80
13.	Investments in unconsolidated subsidiaries and associated companies			
14.	Customers' liability to this bank on acceptances outstanding			
15.	Other assets:			
	a. Intangible assets			
	b. All other assets			291
16.	TOTAL ASSETS (sum of items 1 thru 15)			11,961

	LIABILITIES		Mil.	Thou.
17.	Demand deposits of individuals, partnerships, and corporations			1,991
18.	Time & savings deposits of individuals, partnerships & corporations			5,185
19.	Deposits of United States Government			21
20.	Deposits of States and political subdivisions in the United States			3,036
21.	Deposits of foreign governments and official institutions			
22.	Deposits of commercial banks			
23.	Certified and officers' checks			186
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)			10,419
	a. 1. Total demand deposits	2,263		
	a. 2. Total time and savings deposits	8,156		
25.	Federal funds purchased and securities sold under agreements to repurchase			313
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury			
	b. Other liabilities for borrowed money			
27.	Mortgage indebtedness and liability for capitalized leases			
28.	Bank's liability on acceptances executed and outstanding			
29.	Other liabilities			135
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)			10,867
31.	Subordinated notes and debentures			

	EQUITY CAPITAL				Mil.	Thou.
32.	Preferred stock	a. No. shares outstanding		(par value)		
33.	Common stock	a. No. shares authorized	40,000			
		b. No. shares outstanding	40,000	(par value)		125
34.	Surplus					545
35.	Undivided profits					204
36.	Reserves for contingencies and other capital reserves					220
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)					1,094
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)					11,961

Certificate issued July 26, 1977 No. 549

PINE RIVER VALLEY BANK, BAYFIELD
LaPlata County

OFFICERS

James W. Sower, President; Glade E. Stowell, Vice-President/Cashier; Ernest Johnson, Assistant Vice-President; Loene Nelson, Assistant Cashier.

DIRECTORS

H. J. LePlatt, Chairman; Joe D. Ford, H. J. LePlatt, Cecil Sower, James W. Sower, Glade E. Stowell.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		541
2.	U.S. Treasury securities		1,099
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		554
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		3
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	4,594	
	b. LESS: allowance for possible loan losses	29	
	c. Loans, Net		4,565
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		219
12.	Real estate owned other than bank premises		17
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		161
16.	TOTAL ASSETS (sum of items 1 thru 15)		7,159

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		995
18.	Time & savings deposits of individuals, partnerships & corporations		4,065
19.	Deposits of United States Government		3
20.	Deposits of States and political subdivisions in the United States		1,346
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		6,475
	a. 1. Total demand deposits	1,171	
	a. 2. Total time and savings deposits	5,304	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		6,502
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	28,000		
		b. No. shares outstanding	28,000	(par value)	150
34.	Surplus				250
35.	Undivided profits				257
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				657
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				7,159

Certificate Issued April 26, 1979 No. 561

GILPIN COUNTY BANK, BLACKHAWK
Gilpin County

OFFICERS

Harry Black, President; John L. Myers, Executive Vice-President/Cashier; Martha A. Nelson, Assistant Cashier

DIRECTORS

Harry Black, B. Don Daniel, William B.Phelps, Del J. Ellis, John L. Myers.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		268
2.	U.S. Treasury securities		300
3.	Obligations of other U.S. Government agencies and corporations		100
4.	Obligations of States and political subdivisions in the United States		50
5.	Other bonds, notes, and debentures		12
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,426	
	b. LESS: allowance for possible loan losses	35	
	c. Loans, Net		3,391
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		75
12.	Real estate owned other than bank premises		112
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		175
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,483

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		483
18.	Time & savings deposits of individuals, partnerships & corporations		1,339
19.	Deposits of United States Government		3
20.	Deposits of States and political subdivisions in the United States		1,957
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		47
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		3,829
	a. 1. Total demand deposits	745	
	a. 2. Total time and savings deposits	3,084	
25.	Federal funds purchased and securities sold under agreements to repurchase		
.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		67
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		3,829
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	25,000		
		b. No. shares outstanding	25,000	(par value)	250
34.	Surplus				174
35.	Undivided profits				163
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				587
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				4,483

Certificate Issued July 6, 1976 No. 542

CENTENNIAL BANK OF BLENDE, BLENDE

Pueblo County

OFFICERS

Ray E. Robinson, President; Robert D. Aslinger, Vice-President; Ray L. Lanson, Assistant Vice-President.

DIRECTORS

Sam L. Caricato, Fred J. Gorsich, Thomas H. Mosier, Robert H. Redwine,MD, Ray E. Robinson, James A. Utt, Charles R. Williams.

December 31, 1983

ASSETS			Mil.	Thou.
1.	Cash and due from depository institutions			875
2.	U.S. Treasury securities			1,626
3.	Obligations of other U.S. Government agencies and corporations			
4.	Obligations of States and political subdivisions in the United States			45
5.	Other bonds, notes, and debentures			
6.	Federal Reserve stock and corporate stock			
7.	Trading account securities			
8.	Federal funds sold and securities purchased under agreements to resell			2,350
9.	a. Loans, Total (excluding unearned income)	1,628		
	b. LESS: allowance for possible loan losses	11		
	c. Loans, Net			1,617
10.	Lease financing receivables			
11.	Bank premises, F & F, and other assets representing bank premises			544
12.	Real estate owned other than bank premises			
13.	Investments in unconsolidated subsidiaries and associated companies			
14.	Customers' liability to this bank on acceptances outstanding			
15.	Other assets:			
	a. Intangible assets			
	b. All other assets			118
16.	TOTAL ASSETS (sum of items 1 thru 15)			7,175

LIABILITIES			Mil.	Thou.
17.	Demand deposits of individuals, partnerships, and corporations			1,350
18.	Time & savings deposits of individuals, partnerships & corporations			
19	Deposits of United States Government			4,656
20.	Deposits of States and political subdivisions in the United States			2
21.	Deposits of foreign governments and official institutions			205
22.	Deposits of commercial banks			
23.	Certified and officers' checks			51
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)			6,264
	a. 1. Total demand deposits	1,403		
	a. 2. Total time and savings deposits	4,861		
25.	Federal funds purchased and securities sold under agreements to repurchase			
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury			
	b. Other liabilities for borrowed money			
27.	Mortgage indebtedness and liability for capitalized leases			
28.	Bank's liability on acceptances executed and outstanding			
29.	Other liabilities			
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)			6,327
31.	Subordinated notes and debentures			

EQUITY CAPITAL						Thou.
32.	Preferred stock	a. No. shares outstanding		(par value)		
33.	Common stock	a. No. shares authorized	30,250			
		b. No. shares outstanding	30,250	(par value)		303
34.	Surplus					370
35.	Undivided profits					175
36.	Reserves for contingencies and other capital reserves					
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)					848
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)					7,175

Certificate Issued November 21, 1960 No. 472

SECURITY BANK OF BOULDER, BOULDER
Boulder County

OFFICERS

Douglas Moll, President; James Hartshorn, Vice-President; Donald Chagnon, Cashier/Secretary/ Executive Vice-President; April Prescott, Assistant Cashier.

DIRECTORS

Marvin Moll, Daniel Moll, David Moll, Douglas Moll, Elizabeth Frederick.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,461
2.	U.S. Treasury securities		3,125
3.	Obligations of other U.S. Government agencies and corporations		901
4.	Obligations of States and political subdivisions in the United States		478
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,600
9.	a. Loans, Total (excluding unearned income)	7,476	
	b. LESS: allowance for possible loan losses	15	
	c. Loans, Net		7,641
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		475
12.	Real estate owned other than bank premises		368
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		449
16.	TOTAL ASSETS (sum of items 1 thru 15)		16,318

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		2,934
18.	Time & savings deposits of individuals, partnerships & corporations		11,060
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		699
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		100
23.	Certified and officers' checks		4
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		14,853
	a. 1. Total demand deposits	3,247	
	a. 2. Total time and savings deposits	11,606	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		263
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		15,116
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	92,500		
		b. No. shares outstanding	92,500	(par value)	463
34.	Surplus				463
35.	Undivided profits				37
36.	Reserves for contingencies and other capital reserves				239
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,202
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				16,318

Certificate Issued October 5, 1973 No. 522

BANK OF BOULDER, BOULDER
Boulder County

OFFICERS

Steven K. Bosley, Director/President; Daniel L. Allen, Vice-President; Terry L. Hannum.

DIRECTORS

Carroll V. SoRelle, Lawrence G. Hancock, Anthony F. Tisone, Richard E. Geesaman.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		6,502
2.	U.S. Treasury securities		2,023
3.	Obligations of other U.S. Government agencies and corporations		511
4.	Obligations of States and political subdivisions in the United States		6,405
5.	Other bonds, notes, and debentures		
6.	Federal Rese e stock and corporate stock		79
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		2,120
9.	a. Loans, Total (excluding unearned income)	29,684	
	b. LESS: allowance for possible loan losses	116	
	c. Loans, Net		29,568
10.	Lease financing receivables		20
11.	Bank premises, F & F, and other assets representing bank premises		832
12.	Real estate owned other than bank premises		16
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		1,971
16.	TOTAL ASSETS (sum of items 1 thru 15)		50,047

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		9,992
18.	Time & savings deposits of individuals, partnerships & corporations		32,896
19.	Deposits of United States Government		114
20.	Deposits of States and political subdivisions in the United States		1,500
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		287
23.	Certified and officers' checks		707
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		45,496
	a. 1. Total demand deposits	10,813	
	a. 2. Total time and savings deposits	34,683	
25.	Federal funds purchased and securities sold under agreements to repurchase		476
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		418
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		46,390
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	54,000		
		b. No. shares outstanding	53,375	(par value)	534
34.	Surplus				2,308
35.	Undivided profits				815
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,657
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				50,047

Certificate Issued February 17, 1908 No. 9

UNITED BANK OF BOULDER, BOULDER
Boulder County

OFFICERS

David E. Bailey, President; Frank E. Lewis, Senior Vice-President; John E. Rogers, Vice-President/Cashier-Secretary.

DIRECTORS

Sanders G. Arnold, David E. Bailey, W. D. Carter, William E. Coleman, Joel C. Davis, Robert H. Ells, II, Joseph A. Frankovsky, Margaret S. Hansson, John E. Mock, Ann L. Shaffer, Donald I. Sweany, Dennie P. Wise, Jr..

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		9,282
2.	U.S. Treasury securities		12,375
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		8,053
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		18
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	54,955	
	b. LESS: allowance for possible loan losses	562	
	c. Loans, Net		54,393
10.	Lease financing receivables		9
11.	Bank premises, F & F, and other assets representing bank premises		727
12.	Real estate owned other than bank premises		86
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		1,789
16.	TOTAL ASSETS (sum of items 1 thru 15)		86,732

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		21,750
18.	Time & savings deposits of individuals, partnerships & corporations		55,045
19.	Deposits of United States Government		688
20.	Deposits of States and political subdivisions in the United States		291
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		872
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		78,646
	a. 1. Total demand deposits	23,445	
	a. 2. Total time and savings deposits	55,201	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		329
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		983
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		79,958
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	175,000		
		b. No. shares outstanding	175,000	(par value)	1,750
34.	Surplus				3,250
35.	Undivided profits				1,774
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				6,774
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				86,732

Certificate Issued October 13, 1972 No. 428

UNITED BANK OF BRIGHTON, BRIGHTON

Adams County

OFFICERS

Charles W. Sayre, President/Trust Officer; John Kundert, Executive Vice-President; Karen K. Bruntz, Cashier/Secretary; Robert R. Hallmark, Senior Vice-President; David H. Fahrbach, Vice-President/Loan Officer.

DIRECTORS

Frank Blatter, Norman M. Dean, Charles W. Sayre, John Kundert.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		12,020
2.	U.S. Treasury securities		4,390
3.	Obligations of other U.S. Government agencies and corporations		500
4.	Obligations of States and political subdivisions in the United States		2,386
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		72
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		4,420
9.	a. Loans, Total (excluding unearned income)	30,324	
	b. LESS: allowance for possible loan losses	306	
	c. Loans, Net		30,018
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		847
12.	Real estate owned other than bank premises		26
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		860
16.	TOTAL ASSETS (sum of items 1 thru 15)		55,639

LIABILITIES

			Mil. Thou.
17.	Demand deposits of individuals, partnerships, and corporations		12,616
18.	Time & savings deposits of individuals, partnerships & corporations		29,303
19.	Deposits of United States Government		80
20.	Deposits of States and political subdivisions in the United States		6,474
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		48,473
	a. 1. Total demand deposits	18,681	
	a. 2. Total time and savings deposits	19,792	
25.	Federal funds purchased and securities sold under agreements to repurchase		2,700
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		560
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		51,733
31.	Subordinated notes and debentures		

EQUITY CAPITAL

					Mil. Thou.
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	16,000		
		b. No. shares outstanding	16,000	(par value)	400
34.	Surplus				2,000
35.	Undivided profits				1,506
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3.906
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				55,639

Certificate Issued September 10, 1971 No. 507

PLATTE VALLEY BANK, BRIGHTON
Adams County

OFFICERS

James J. O'Dell, President; Richard Chenoweth, Executive Vice-President; Melvin H. Green, Vice-President; Hugh J. Whitcomb, Vice-President; Betty J. Butz, Vice-President/Cashier; Illene Dranke, Mary Allen, Assistant Vice-Presidents.

DIRECTORS

James J. O'Dell, Jeanne L. L'Dell, Richard Chenoweth, Frank Glenn Ottesen,

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,582
2.	U.S. Treasury securities		2,509
3.	Obligations of other U.S. Government agencies and corporations		906
4.	Obligations of States and political subdivisions in the United States		1,379
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		104
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		3,860
9.	a. Loans, Total (excluding unearned income)	13,164	
	b. LESS: allowance for possible loan losses	134	
	c. Loans, Net		13,030
10.	Lease financing receivables		159
11.	Bank premises, F & F, and other assets representing bank premises		791
12.	Real estate owned other than bank premises		461
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		729
16.	TOTAL ASSETS (sum of items 1 thru 15)		25,510

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		5,624
18.	Time & savings deposits of individuals, partnerships & corporations		13,987
19.	Deposits of United States Government		25
20.	Deposits of States and political subdivisions in the United States		2,938
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		24
23.	Certified and officers' checks		134
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		22,732
	a. 1. Total demand deposits	6,034	
	a. 2. Total time and savings deposits	16,698	
25.	Federal funds purchased and securities sold under agreements to repurchase		74
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		471
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		244
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		23,521
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	38,439		
		b. No. shares outstanding	38,439	(par value)	384
34.	Surplus				1,016
35.	Undivided profits				589
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,989
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				25,510

Certificate Issued July 15, 1958 No. 465

UNITED BANK OF BROOMFIELD, BROOMFIELD
Boulder County

OFFICERS

B. J. Stelling, President; Kenneth W. Zelie, Senior Vice-President:Robert L. Anderson, Betty Taylor, V. Lucille Barnett, Karen Williams, Vice-Presidents;Herman C. Hoff, Assistant Vice-President: Christian Mast, Frances M. Johnson, Personal Banking Officers; Joanne R. Christenson, Cashier.

DIRECTORS

Kermit L. Darkey, B. J. Stelling, Alvern K. Gardner, William E. Greenewald, Owen A. McGinn, John A. TerHar, Sr., Eugene A. Lang, Robert H. Dressel

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		6,422
2.	U.S. Treasury securities		7,019
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		5,567
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,600
9.	a. Loans, Total (excluding unearned income)	35,624	
	b. LESS: allowance for possible loan losses	425	
	c. Loans, Net		35,199
10.	Lease financing receivables		901
11.	Bank premises, F & F, and other assets representing bank premises		70
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		1,002
16.	TOTAL ASSETS (sum of items 1 thru 15)		57,780

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		13,730
18.	Time & savings deposits of individuals, partnerships & corporations		34,657
19.	Deposits of United States Government		69
20.	Deposits of States and political subdivisions in the United States		1,843
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		3
23.	Certified and officers' checks		1,848
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		52,150
	a. 1. Total demand deposits	15,775	
	a. 2. Total time and savings deposits	36,375	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		1,017
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		565
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		53,732
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Preferred stock. a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	22M	
	b. No. shares outstanding (par value)	22M	440
34.	Surplus		2,560
35.	Undivided profits		1,048
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		4,048
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		57,780

Certificate Issued Oxtober 5, 1976 No. 545

CENTRAL BANK OF BROOMFIELD
Broomfield
Jefferson County

OFFICERS

Marvin F. Owens, III, President; Kent D. Boyd, Executive Vice-President; James W. Mathews, Keith L. Marsden, Vice-Presidents; Cindy J. Feigt, Cashier, Thomas E. McFall, Operations Manager, Janet E. Burak, Administrative Services Manager.

DIRECTORS

Boyd A. Lindquist, George B. McKinley, Marvin F. Owens, Jr., Marvin F. Owens, III, Richard L. Thomas

---

December 31, 1983

			Mil. Thou.
	ASSETS		
1.	Cash and due from depository institutions		1,651
2.	U.S. Treasury securities		1,085
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		254
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		200
9.	a. Loans, Total (excluding unearned income)	11,022	
	b. LESS: allowance for possible loan losses	132	
	c. Loans, Net		10,890
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		232
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		281
16.	TOTAL ASSETS (sum of items 1 thru 15)		14,593
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		5,359
18.	Time & savings deposits of individuals, partnerships & corporations		7,760
19.	Deposits of United States Government		200
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		306
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		13,625
	a. 1. Total demand deposits	5,665	
	a. 2. Total time and savings deposits	7,960	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		13,719
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	40,000	
	b. No. shares outstanding (par value)	40,000	400
34.	Surplus		400
35.	Undivided profits		75
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		874
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		14,593

Certificate Issued October 9, 1915 No. 294

FARMERS STATE BANK OF BRUSH, BRUSH

Morgan County

OFFICERS

Notman R. Tisdale, President; Kenny Crosswhite, Senior Vice-President; Robert Samson, Vice-President; Arlyn D. LoVette, Vice-President/Cashier /Trust Officer; Avis Schreiner, Assistant Cashier/Head Bookkeeper, Assistant Cashier/Public Relations, Herman Dickman, Installment Loan Officer.

DIRECTORS

Warren M. Watrous, Robert C. Gunnon, Robert U. Hansen, Robert H. Hedges, Frank M. Jensen, Robert Petteys, Norman R. Tisdale, Kenny Crosswhite.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,607
2.	U.S. Treasury securities		4,767
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		608
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,800
9.	a. Loans, Total (excluding unearned income)	9,714	
	b. LESS: allowance for possible loan losses	326	
	c. Loans, Net		9,388
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		176
12.	Real estate owned other than bank premises		1,306
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		764
16.	TOTAL ASSETS (sum of items 1 thru 15)		20,416

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		3,239
18.	Time & savings deposits of individuals, partnerships & corporations		12,485
19.	Deposits of United States Government		29
20.	Deposits of States and political subdivisions in the United States		1,622
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		184
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		17,559
	a. 1. Total demand deposits	3,239	
	a. 2. Total time and savings deposits	14,320	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		406
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		91
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		18,056
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	22,500		
		b. No. shares outstanding	22,500	(par value)	563
34.	Surplus				1,000
35.	Undivided profits				797
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,360
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				20,416

Certificate Issued October 31, 1962 No. 477

BUENA VISTA BANK & TRUST COMPANY

Buena Vista
Chaffee County

OFFICERS

R. L. Bowen, President; Robert W. Schutte, Vice-President; Julie F. Dunscomb, Cashier
Pamela S. Thompson, Assistant Cashier; Linda K. Grover, Loan Services Officer.

DIRECTORS

R. L. Bowen, Philip S. Smith, Glenn R. McGowan

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1.061
2.	U.S. Treasury securities		1,377
3.	Obligations of other U.S. Government agencies and corporations		1,204
4.	Obligations of States and political subdivisions in the United States		105
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	11,748	
	b. LESS: allowance for possible loan losses	29	
	c. Loans, Net		11,719
10.	Lease financing receivables		271
11.	Bank premises, F & F, and other assets representing bank premises		303
12.	Real estate owned other than bank premises		7
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		663
16.	TOTAL ASSETS (sum of items 1 thru 15)		16,710

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,483
18.	Time & savings deposits of individuals, partnerships & corporations		8,578
19.	Deposits of United States Government		121
20.	Deposits of States and political subdivisions in the United States		3,667
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		135
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		
	a. 1. Total demand deposits	2,711	
	a. 2. Total time and savings deposits	12,273	
25.	Federal funds purchased and securities sold under agreements to repurchase		300
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		87
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		15,371
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	17,500		
		b. No. shares outstanding	17,500	(par value)	350
34.	Surplus				386
35.	Undivided profits				603
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,339
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				16,710

Certificate Issued November 14, 1931 No. 427

THE BANK OF BURLINGTON, BURLINGTON
Kit Carson County

OFFICERS

Gary Brooks, President; Willard Gross, Executive Vice-President; C. C. Boyles, Vice-President/Cashier; Connie Witzel, Assistant Cashier; Jerry L. Gross, Assistant Vice-President.

DIRECTORS

Leo Van Dittie, James Van Dittie, Gary Brooks, L. L. Reinecker, Willard Gross, C. C. Boyles, John C. Penny, Gene W. Penny.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		2,056
2.	U.S. Treasury securities		1,491
3.	Obligations of other U.S. Government agencies and corporations		4,408
4.	Obligations of States and political subdivisions in the United States		1,478
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		14
7.	Trading account securities		2,700
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	11,348	
	b. LESS: allowance for possible loan losses	98	
	c. Loans, Net		11,250
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		325
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		654
16.	TOTAL ASSETS (sum of items 1 thru 15)		24,376

LIABILITIES

			Mil. Thou.
17.	Demand deposits of individuals, partnerships, and corporations		4,798
18.	Time & savings deposits of individuals, partnerships & corporations		16,191
19.	Deposits of United States Government		45
20.	Deposits of States and political subdivisions in the United States		1,131
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		156
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		22,321
	a. 1. Total demand deposits	5,074	
	a. 2. Total time and savings deposits	17,247	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		369
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		22,690
31.	Subordinated notes and debentures		

EQUITY CAPITAL

					Mil. Thou.
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	6,000		
		b. No. shares outstanding	6,000	(par value)	600
34.	Surplus				700
35.	Undivided profits				386
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,686
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				24.376

Certificate Issued December 8, 1910 No. 206

THE BYERS STATE BANK, BYERS
Arapahoe County

OFFICERS

David P. Niemoth, President; R. E. Rice, Executive Vice-President/Cashier-Secretary/ Virginia L. Schultz, Assistant Cashier; Ruth Radebaugh, Assistant Cashier; R. E. Rice, Treasurer.

DIRECTORS

David P. Niemoth, R. E. Rice, L. J. Tippett, John F. Shuman, John S. Osterman.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,004
2.	U.S. Treasury securities		1,499
3.	Obligations of other U.S. Government agencies and corporations		37
4.	Obligations of States and political subdivisions in the United States		2,021
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	10,892	
	b. LESS: allowance for possible loan losses	185	
	c. Loans, Net		10,707
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		595
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		25
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		457
16.	TOTAL ASSETS (sum of items 1 thru 15)		16,345

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,441
18.	Time & savings deposits of individuals, partnerships & corporations		10,759
19.	Deposits of United States Government		12
20.	Deposits of States and political subdivisions in the United States		1,585
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		86
23.	Certified and officers' checks		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		14,883
	a. 1. Total demand deposits	2,560	
	a. 2. Total time and savings deposits	12,323	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		263
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		15,146
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	4,500		
		b. No. shares outstanding	4,200	(par value)	420
34.	Surplus				640
35.	Undivided profits				139
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,199
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				16,345

Certificate Issued July 24, 1916 No. 312

FARMERS STATE BANK OF CALHAN, CALHAN
El Paso County

OFFICERS

John L. Pieper, President; Milton L. Mathis, Vice-President; Mildred M. Kobilan, Cashier-Secretary; Joan L. Lawson, Assistant Cashier; John R. Keller, Treasurer.

DIRECTORS

John L. Pieper, Dorothy A. Pieper, Joan L. Lawson, Milton L. Mathis.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,517
2.	U.S. Treasury securities		2,498
3.	Obligations of other U.S. Government agencies and corporations		150
4.	Obligations of States and political subdivisions in the United States		2,488
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		2,100
9.	a. Loans, Total (excluding unearned income)	11,968	
	b. LESS: allowance for possible loan losses	230	
	c. Loans, Net		11,738
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		239
12.	Real estate owned other than bank premises		56
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		642
16.	TOTAL ASSETS (sum of items 1 thru 15)		21,528

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		4,138
18.	Time & savings deposits of individuals, partnerships & corporations		14,562
19.	Deposits of United States Government		15
20.	Deposits of States and political subdivisions in the United States		549
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		229
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		19,493
	a. 1. Total demand deposits	4,507	
	a. 2. Total time and savings deposits	14,986	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		95
29.	Other liabilities		320
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		19,908
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	2,000		
		b. No. shares outstanding	2,000	(par value)	200
34.	Surplus				575
35.	Undivided profits				845
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,620
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				21,528

Certificate Issued January 17, 1973 No. 516

CARBONDALE ALPINE BANK
Carbondale
Garfield County

OFFICERS

E. Lynn Pittman, President; Lawrence E. Burg, Executive Vice-President; Shirley S. Freitag, Cashier; Brian J. Stevinson, Assistant Vice-President.

DIRECTORS

J. Robert Young, Wallace A. E. deBeque, Ernest gianinetti, William B. Vollbracht, Rodney E. Slifer, Peter N. Guy, J. Dudley, Lockrem, Wally Dallenbach, E. Lynn Pittman, Robert Downs.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		946
2.	U.S. Treasury securities		647
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		1,361
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		43
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	7,219	
	b. LESS: allowance for possible loan losses	88	
	c. Loans, Net		7,131
10.	Lease financing receivables		62
11.	Bank premises, F & F, and other assets representing bank premises		275
12.	Real estate owned other than bank premises		210
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		321
16.	TOTAL ASSETS (sum of items 1 thru 15)		10,996

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		6,229
18.	Time & savings deposits of individuals, partnerships & corporations		1,822
19.	Deposits of United States Government		22
20.	Deposits of States and political subdivisions in the United States		825
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		283
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		9,181
	a. 1. Total demand deposits	6,873	
	a. 2. Total time and savings deposits	2,308	
25.	Federal funds purchased and securities sold under agreements to repurchase		637
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		87
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		9,905
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	40,000		
		b. No. shares outstanding	40,000	(par value)	100
34.	Surplus				450
35.	Undivided profits				541
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1.091
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				10,996

Certificate Issued August 21, 1939 No. 433

THE BANK OF DOUGLAS COUNTY, CASTLE ROCK
Douglas County

OFFICERS

P. S. Miller, President; W. C. Buboltz, Executive Vice-President; R. G. Oliver, Vice-President/Cashier; Dona Sherlock, Vice-President; Thomas D. Waymire, Assistant Vice-President; Margaret A. Olson, Assistant Cashier.

DIRECTORS

P. S. Miller, J. E. Miller, W. C. Buboltz, R. G. Oliver.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		3,613
2.	U.S. Treasury securities		14,775
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		8,288
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		3,000
9.	a. Loans, Total (excluding unearned income)	11,681	
	b. LESS: allowance for possible loan losses	135	
	c. Loans, Net		11,546
10.	Lease financing receivables		113
11.	Bank premises, F & F, and other assets representing bank premises		244
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		733
16.	TOTAL ASSETS (sum of items 1 thru 15)		42,312

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		6,037
18.	Time & savings deposits of individuals, partnerships & corporations		24,791
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		5,023
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		26
23.	Certified and officers' checks		119
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		35,996
	a. 1. Total demand deposits	6,567	
	a. 2. Total time and savings deposits	29,429	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		314
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		36,310
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	5,000		
		b. No. shares outstanding	5,000	(par value)	500
34.	Surplus				1,000
35.	Undivided profits				4,502
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				6,002
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				42,312

Certificate Issued February 21, 1944 No. 437

THE EASTERN COLORADO BANK, CHEYENNE WELLS
Cheyenne County

OFFICERS

Victor Weed, President; V. L. Weed, Vice-President; James R. Weed, Cashier/ Secretary.

DIRECTORS

Victor Weed, V. L. Weed, James R. Weed, Rosella Hollenbaugh, Vivian Petersen.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		2,033
2.	U.S. Treasury securities		7,136
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		942
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		27
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		2,100
9.	a. Loans, Total (excluding unearned income)	15,467	
	b. LESS: allowance for possible loan losses	135	
	c. Loans, Net		15,332
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		156
12.	Real estate owned other than bank premises		41
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		710
	b. All other assets		
16.	TOTAL ASSETS (sum of items 1 thru 15)		28,477

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		4,231
18.	Time & savings deposits of individuals, partnerships & corporations		18,537
19.	Deposits of United States Government		2
20.	Deposits of States and political subdivisions in the United States		1,761
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		179
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		24,710
	a. 1. Total demand deposits	4,612	
	a. 2. Total time and savings deposits	20,098	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		598
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		25,308
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	4,000		
		b. No. shares outstanding	4,000	(par value)	400
34.	Surplus				1,500
35.	Undivided profits				1,269
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,169
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				28,477

Certificate Issued September 29, 1980 No. 575

BANK OF CLIFTON, CLIFTON
Mesa County

OFFICERS

Roy F. Gillmore, President; Harvey D. Hoff, Chairman/Vice-President; LeVeta M. Lorimore, Vice-President; Joel K. Nelson, Cashier/Secretary; Cheryl L. Teal, Wayne D. Ellyson, Loan Officers; Cheryl L. Teal, Assistant Cashier; James H. Goad, Compliance Officer.

DIRECTORS

Harvey D. Hoff, Ronald W. Hoff, Roy F. Gillmore, Ruth I. Young, Richard H. Kasselbaum, David G. Burlingame.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		884
2.	U.S. Treasury securities		282
3.	Obligations of other U.S. Government agencies and corporations		700
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		21
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	6,817	
	b. LESS: allowance for possible loan losses	64	
	c. Loans, Net		6,753
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		548
12.	Real estate owned other than bank premises		421
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		235
16.	TOTAL ASSETS (sum of items 1 thru 15)		9,844

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		1.979
18.	Time & savings deposits of individuals, partnerships & corporations		3,900
19.	Deposits of United States Government		28
20.	Deposits of States and political subdivisions in the United States		2,485
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		276
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		8,668
	a. 1. Total demand deposits	2,291	
	a. 2. Total time and savings deposits	6,377	
25.	Federal funds purchased and securities sold under agreements to repurchase		350
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		80
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		9,098
31.	Subordinated notes and debentures		

	EQUITY CAPITAL			
32.	Preferred stock	a. No. shares outstanding	(par value)	
33.	Common stock	a. No. shares authorized	20,000	
		b. No. shares outstanding	20,000 (par value)	350
34.	Surplus			350
35.	Undivided profits			46
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			746
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			9,844

Certificate Issued May 24, 1977 No. 548

GREENHORN VALLEY BANK, COLORADO CITY
Pueblo County

OFFICERS

Morris B. Chambers, President; Al Demicell, Cashier/Secretary.

DIRECTORS

Morris B. Chambers, Creighton D. Cook, Al Demicell, Holland Duell, Jr., Morris L. Graber, Harold C. Petersen.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		437
2.	U.S. Treasury securities		300
3.	Obligations of other U.S. Government agencies and corporations		50
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		9
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,502	
	b. LESS: allowance for possible loan losses	3	
	c. Loans, Net		2,499
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		257
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		238
	b. All other assets		3,790
16.	TOTAL ASSETS (sum of items 1 thru 15)		

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		629
18.	Time & savings deposits of individuals, partnerships & corporations		2,082
19.	Deposits of United States Government		643
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		41
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		3,395
	a. 1. Total demand deposits	734	
	a. 2. Total time and savings deposits	2,661	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		66
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		3,461
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	119,250		
		b. No. shares outstanding	119,250	(par value)	239
34.	Surplus				65
35.	Undivided profits				25
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				329
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				3,790

Certificate Issued March 21, 1908 No. 20

UNITED BANK OF COLORADO SPRINGS, COLORADO SPRINGS
El Paso County

OFFICERS

Gar L. Anneler, Chief Executive Officer/Chairman of the Board/President; James D. Anderson, Donald E. Demaree, Jr., Robert J. Hurd, Assistant Vice-Presidents; Robert E. Trego, Vice Chairman; Richard W. Dailey, Ronald C. Stecklein, Senior Vice-Presidents; Greg A. Winegardner, Vice-President; Eileen D. Cole, Cashier; Robert J. Wollen, Commercial Loan Officer; Leota J. Roads, Marketing Officer; E. Duane Martinez, Consumer Loan Officer; Elscildean Wingard, Loan Documentation/Compliance Officer; Mary E. Glynn, Loan Operations Officer; Kathleen M. Moore, Customer Service Officer.

DIRECTORS

Gar L. Anneler, T. L. Cobb, Charles L. Hinkle, Bruce Hughes, Dietz Lusk, Jr., Michael J. McNally, L. C. Slothower, Jr., Charles T. Smith, Robert C. Swindler Robert E. Trego, Mark D. Wild, W. A. Wills, Jr., Barbara L. Yalich.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		6,525
2.	U.S. Treasury securities		3,845
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		5,111
5.	Other bonds, notes, and debentures		15
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,500
9.	a. Loans, Total (excluding unearned income)	52,041	
	b. LESS: allowance for possible loan losses	553	
	c. Loans, Net		51,488
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		967
12.	Real estate owned other than bank premises		291
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		1,434
16.	TOTAL ASSETS (sum of items 1 thru 15)		71,176

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		16,160
18.	Time & savings deposits of individuals, partnerships & corporations		44,619
19.	Deposits of United States Government		157
20.	Deposits of States and political subdivisions in the United States		3,197
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		491
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		64,624
	a. 1. Total demand deposits	17,204	
	a. 2. Total time and savings deposits	47,420	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		225
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		182
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,038
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		66,069
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	170,000		
		b. No. shares outstanding	170,000	(par value)	850
34.	Surplus				2,500
35.	Undivided profits				1,757
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				5,107
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				71,176

Certificate Issued December 17, 1979 No. 566

THE BANK AT BROADMOOR
Colorado Springs
El Paso County

OFFICERS

Don E. Hammer, President; Elaine Overmeyer, Cashier; JoAnne Helander, Assistant Cashier; Marjie Symmes, Assistant Cashier/Loans.

DIRECTORS

Don E. Hammer, Blakemore McCarty, Gordon E. Price, Judith E. Price, Mary E. Ross.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		903
2.	U.S. Treasury securities		789
3.	Obligations of other U.S. Government agencies and corporations		530
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		18
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		2,000
9.	a. Loans, Total (excluding unearned income)	3,400	
	b. LESS: allowance for possible loan losses	37	
	c. Loans, Net		3,363
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		230
12.	Real estate owned other than bank premises		85
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		152
16.	TOTAL ASSETS (sum of items 1 thru 15)		8,070

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		1,549
18.	Time & savings deposits of individuals, partnerships & corporations		5,565
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		70
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		7,184
	a. 1. Total demand deposits	1,619	
	a. 2. Total time and savings deposits	5,565	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		(10)
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		33
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		7,207
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	50,000		
		b. No. shares outstanding	50,000	(par value)	300
34.	Surplus				300
35.	Undivided profits				263
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				863
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				8,070

Cerificate Issued March 14, 1977 No. 546

GARDEN OF THE GODS BANK, COLORADO SPRINGS
El Paso County

OFFICERS

Stephen S. Laine, President; Peter M. Sheedy, William H. Becker, Vice-Presidents
Maura L. O'Hara, Cashier/Secretary; Luan B. Boggs, Assistant Cashier.

DIRECTORS

William H. Becker, B. W. Dougherty, Frederick M. Farrar, Katherine T. Farrar, David M. Gray, Stephen S. Laine, Joseph J. Rustin, Peter R. Spahn, Barry A. Weiner, J. Tully Weiss, Robert L. Werschky

---

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		2,313
2.	U.S. Treasury securities		2,391
3.	Obligations of other U.S. Government agencies and corporations		2,628
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		25
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		3,300
9.	a. Loans, Total (excluding unearned income)	7,110	
	b. LESS: allowance for possible loan losses	119	
	c. Loans, Net		6,991
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		1,060
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		144
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		254
16.	TOTAL ASSETS (sum of items 1 thru 15)		19,106

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		6,343
18.	Time & savings deposits of individuals, partnerships & corporations		9,491
19.	Deposits of United States Government		41
20.	Deposits of States and political subdivisions in the United States		515
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		229
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		16,619
	a. 1. Total demand deposits	6,613	
	a. 2. Total time and savings deposits	10,006	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		172
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		590
28.	Bank's liability on acceptances executed and outstanding		144
29.	Other liabilities		343
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		17,868
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	75,000		
		b. No. shares outstanding	75,000	(par value)	375
34.	Surplus				450
35.	Undivided profits				413
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,238
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				19,106

Certificate Issued October 9, 1973 No. 523

FIRST BANK, COLORADO SPRINGS

El Paso County

OFFICERS

Randall C. Burns, President; Loren H. Bonath, Senior Vice-President; William R. Haskin, Al Alberg, Vice Presidents; David E. Lohman, Vice-President; Gloria J. Allen, John W. Tudor, Assistant Vice-Presidents; Sharon A. Treadwell. Cashier; Scott E. Hughes

DIRECTORS

Earl Berner, Randall C. Burns, Wendell Cheek, Jim D. Cox, Ralph J. Grage, Bill Groom, Van B. Jorstad, Norman A. Palermo, Donald R. Renick, Ivan D. Shupe, Martha Ann Simpson, Rick, Simpson, Wm. A. Simpson.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		5,173
2.	U.S. Treasury securities		411
3.	Obligations of other U.S. Government agencies and corporations		455
4.	Obligations of States and political subdivisions in the United States		3,303
5.	Other bonds, notes, and debentures		34
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	29,025	
	b. LESS: allowance for possible loan losses	222	
	c. Loans, Net		28,803
10.	Lease financing receivables		299
11.	Bank premises, F & F, and other assets representing bank premises		1,889
12.	Real estate owned other than bank premises		2,215
13.	Investments in unconsolidated subsidiaries and associated companies		66
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		1,538
16.	TOTAL ASSETS (sum of items 1 thru 15)		44,186

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		9,548
18.	Time & savings deposits of individuals, partnerships & corporations		22,700
19.	Deposits of United States Government		26
20.	Deposits of States and political subdivisions in the United States		2,900
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		273
23.	Certified and officers' checks		1,127
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		36,574
	a. 1. Total demand deposits	10,974	
	a. 2. Total time and savings deposits	25,600	
25.	Federal funds purchased and securities sold under agreements to repurchase		1,100
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		1,011
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,006
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		39,691
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	1,000,000		
		b. No. shares outstanding	821,800	(par value)	822
34.	Surplus				3,279
35.	Undivided profits				394
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				4,495
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				44,186

Certificate Issued September 17, 1965 No. 486

CENTRAL BANK OF ACADEMY BOULEVARD

COLORADO SPRINGS
El Paso County

OFFICERS

W. L. Perry, President; Dennis D. Nathan, Executive Vice-President; Mary S. Bader, Vice-President/Cashier; Dennis D. Wohlhueter, Russell K. Banks, Vice-Presidents

DIRECTORS

George B. Acker, Frank D. Black, Allen T. Carey, James H. Curry, Andre Gambucci, Thomas D. Gresham, Jay W. Kriss, John Lane, Boyd Lindquist, Donald J. Lory, Adolph W. Mueller, D. R. Niehans, William L. Perry, Kenneth J. Reyhons, Mark A. Schroll, Clarence J. Shearer, Billie H. Smartt, John M. Stafford, Peter M. Susemihl, Russell M. Wolfe, John Dawson,

---

December 31. 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		3,349
2.	U.S. Treasury securities		2,140
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		3,100
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		700
9.	a. Loans, Total (excluding unearned income)	19,065	
	b. LESS: allowance for possible loan losses	247	
	c. Loans, Net		18,818
10.	Lease financing receivables		1,545
11.	Bank premises, F & F, and other assets representing bank premises		717
12.	Real estate owned other than bank premises		17
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		778
16.	TOTAL ASSETS (sum of items 1 thru 15)		31,164

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		8,988
18.	Time & savings deposits of individuals, partnerships & corporations		17,477
19.	Deposits of United States Government		133
20.	Deposits of States and political subdivisions in the United States		865
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		879
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		28,342
	a. 1. Total demand deposits	10,001	
	a. 2. Total time and savings deposits	18,341	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		151
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		655
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		29,148
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	25,000		
		b. No. shares outstanding	25,000	(par value)	250
34.	Surplus				1.350
35.	Undivided profits				416
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,016
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				31,164

Certificate Issued July 13, 1956 No. 466

FIRST AMERICAN BANK, COLORADO SPRINGS

El Paso County

OFFICERS

John G. Jackson, President; W. H. Kandt, Executive Vice-President; James E. Lange, Vice-President; Dale G. Fullen; Cashier; Nancy L. Schaffer, Assistant-President; Ed Santos, Assistant Cashier; Carol Black, Marketing Officer

DIRECTORS

J. Douglas Shand, W. H. Kandt, Richard Clymer, John G. Jackson, Joseph Reich, Jr.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		2,497
2.	U.S. Treasury securities		6,900
3.	Obligations of other U.S. Government agencies and corporations		4,778
4.	Obligations of States and political subdivisions in the United States		1,648
5.	Other bonds, notes, and debentures		80
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	19,585	
	b. LESS: allowance for possible loan losses	94	
	c. Loans, Net		19,491
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		661
12.	Real estate owned other than bank premises		11
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		971
16.	TOTAL ASSETS (sum of items 1 thru 15)		37,037

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		7,411
18.	Time & savings deposits of individuals, partnerships & corporations		19,147
19.	Deposits of United States Government		22
20.	Deposits of States and political subdivisions in the United States		2,462
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		326
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		29,368
	a. 1. Total demand deposits	7,946	
	a. 2. Total time and savings deposits	21,422	
25.	Federal funds purchased and securities sold under agreements to repurchase		1,717
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		1,500
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		622
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		33,207
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	130,000		
		b. No. shares outstanding	130,000	(par value)	1.300
34.	Surplus				1,400
35.	Undivided profits				1,130
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,830
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				37,037

Certificate Issued February 26, 1982 No. 590

LIBERTY STATE BANK, COLORADO SPRINGS
El Paso County

OFFICERS

W. D. Bokelman, President; Bill Bowlds, Chief Executive Officer/Cashier.

DIRECTORS

Bill Bowlds, Clarence L. Bowlds, J. Roger Collins, Brent Frazee, W. D. Bokelman

---

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,081
2.	U.S. Treasury securities		450
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		24
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		260
9.	a. Loans, Total (excluding unearned income)	1,962	
	b. LESS: allowance for possible loan losses	30	
	c. Loans, Net		1,932
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		50
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		84
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,881

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		1,125
18.	Time & savings deposits of individuals, partnerships & corporations		1,699
19.	Deposits of United States Government		72
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		110
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		3,006
	a. 1. Total demand deposits	1,307	
	a. 2. Total time and savings deposits	1,699	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		29
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		3,035
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	50,000		
		b. No. shares outstanding	50,000	(par value)	500
34.	Surplus				300
35.	Undivided profits				46
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				846
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				3,881

Certificate Issued July 2, 1969 No. 496

THE BANK OF COLORADO, COLORADO SPRINGS
El Paso County

OFFICERS

Richard Duncan, President; Terry W. Darby, Vice-President; Gene K. Dover, Vice President/Cashier; Sharon Helgerson, Operations Officer; Lorraine Throen, Loan Officer.

DIRECTORS

Richard Duncan, Jon P. Coates, Gerson Epsetein, Phillip M. Kleinsmith.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,181
2.	U.S. Treasury securities		1,565
3.	Obligations of other U.S. Government agencies and corporations		468
4.	Obligations of States and political subdivisions in the United States		2,378
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		850
9.	a. Loans, Total (excluding unearned income)	13,794	
	b. LESS: allowance for possible loan losses	174	
	c. Loans, Net		13,620
10.	Lease financing receivables		654
11.	Bank premises, F & F, and other assets representing bank premises		8
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		935
	b. All other assets		
16.	TOTAL ASSETS (sum of items 1 thru 15)		21,664

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		3,316
18.	Time & savings deposits of individuals, partnerships & corporations		12,777
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		2,520
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		165
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		18,778
	a. 1. Total demand deposits	3,844	
	a. 2. Total time and savings deposits	14,934	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		209
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		738
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		19,725
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	250,000		
		b. No. shares outstanding	150,000	(par value)	250
34.	Surplus				1,100
35.	Undivided profits				589
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,939
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				21,664

Certificate Issued January 26, 1953 No. 454

CENTRAL BANK OF COLORADO SPRINGS, COLORADO SPRINGS
El Paso County

OFFICERS

George B. Acker, President; John M. Stafford, Charles C. Mann, Vice-Presidents; William W. Howard, Cashier/Secretary.

DIRECTORS

George B. Acker, Frank L. Black, DVM, Allen T. Carey, James H. Curry, John W. Dawson, Andre P. Gambucci, Thomas D. Gresham, Jay W. Kriss, DDS, John E. Lane, Boyd Lindquist, Donald J. Lory, Adolph W. Mueller, D. R. Niehans, William L. Perry, Kenneth J. Reyhons, Mark A. Schroll, Clarence J. Shearer, Billie H. Smart, John Stafford, Peter M. Susemihl, Russell M. Wolfe

---

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		6,963
2.	U.S. Treasury securities		6,618
3.	Obligations of other U.S. Government agencies and corporations		100
4.	Obligations of States and political subdivisions in the United States		10,424
5.	Other bonds, notes, and debentures		26
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	66,683	
	b. LESS: allowance for possible loan losses	804	
	c. Loans, Net		65,879
10.	Lease financing receivables		135
11.	Bank premises, F & F, and other assets representing bank premises		2,599
12.	Real estate owned other than bank premises		785
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		2,237
16.	TOTAL ASSETS (sum of items 1 thru 15)		95,766

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		20,401
18.	Time & savings deposits of individuals, partnerships & corporations		61,229
19.	Deposits of United States Government		337
20.	Deposits of States and political subdivisions in the United States		4,723
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		1,421
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		88,111
	a. 1. Total demand deposits	21,363	
	a. 2. Total time and savings deposits	66,748	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		222
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1.071
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		89,404
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	216,060		
		b. No. shares outstanding	216,060	(par value)	1,080
34.	Surplus				4,707
35.	Undivided profits				575
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				6,362
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				95,766

Certificate Issued April 25, 1972 No. 510

THE CITADEL BANK,

COLORADO SPRINGS
El Paso County

OFFICERS

Gary D. Whitlock, President; Greg N. Walters, Vice-President; Karn M. Walters, Vice-President; Del E. Arnold, Vice-President

DIRECTORS

Glen B. Clark, Sr., Glen B. Clark, Jr., Gary D. Whitlock, Dugald A. MacGregor, S. Jerrard Smith, Frank S. Peterson.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,760
2.	U.S. Treasury securities		2,936
3.	Obligations of other U.S. Government agencies and corporations		200
4.	Obligations of States and political subdivisions in the United States		5
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		2,400
9.	a. Loans, Total (excluding unearned income)	10,466	
	b. LESS: allowance for possible loan losses	120	
	c. Loans, Net		10,346
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		1,521
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		203
16.	TOTAL ASSETS (sum of items 1 thru 15)		19,371

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		5,224
18.	Time & savings deposits of individuals, partnerships & corporations		10,240
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		315
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		25
23.	Certified and officers' checks		247
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		16,051
	a. 1. Total demand deposits	5,496	
	a. 2. Total time and savings deposits	10,555	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		258
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		16,309
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding	90,000	(par value)	1,800
33.	Common stock	a. No. shares authorized	690,834		
		b. No. shares outstanding	325,834	(par value)	1,629
34.	Surplus				1,033
35.	Undivided profits				(1,400)
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,062
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				19,371

Certificate Issued May 29, 1950 No. 449

METROPOLITAN STATE BANK, COMMERCE CITY
Adams County

OFFICERS

Orrel A. Daniel, President; Herbert G. Balderston, Senior Vice-President; Clyde DeBello, Vice-President/Acting Cashier; Frances T. Daniel, Vice-President; Douglas W. Holcomb, Assistant Vice-President.

DIRECTORS

Orrel A. Daniel, Frances T. Daniel, E. Kathleen Bauder, Herbert G. Balderston, Mads Anderson, Edward A. Brown, Ivan R. Jergensen, Kenneth L. Gahagen, Robert L. Bergman.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		3,574
2.	U.S. Treasury securities		2,316
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		5,547
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,360
9.	a. Loans, Total (excluding unearned income)	18,356	
	b. LESS: allowance for possible loan losses	350	
	c. Loans, Net		18,006
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		773
12.	Real estate owned other than bank premises		3
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		357
16.	TOTAL ASSETS (sum of items 1 thru 15)		31,936

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		8,954
18.	Time & savings deposits of individuals, partnerships & corporations		18,024
19.	Deposits of United States Government		3
20.	Deposits of States and political subdivisions in the United States		1,863
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		429
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		29.273
	a. 1. Total demand deposits	9,872	
	a. 2. Total time and savings deposits	19,401	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		335
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		29,608
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	5,000		
		b. No. shares outstanding	5,000	(par value)	500
34.	Surplus				1.435
35.	Undivided profits				393
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,328
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				31,936

Certificate Issued January 2, 1980 No. 567

MOUNTAIN VALLEY BANK, CONIFER
Jefferson County

OFFICERS

John P. Olson, Chairman/President; Len J. Snyder, Executive Vice-President; Judy Pendleton, Cashier, Dave Heffelfinger, Vice-President/Auditor.

DIRECTORS

John P. Olson, Judith A. Olson, Dale G. Langford, Lloyd L. London, Carl F. Bisgaard, Len J. Snyder, Lois A. Davis, Gerald E. Anderson.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		699
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		618
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		30
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,192	
	b. LESS: allowance for possible loan losses	23	
	c. Loans, Net		3,169
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		508
12.	Real estate owned other than bank premises		59
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		177
	b. All other assets		79
16.	TOTAL ASSETS (sum of items 1 thru 15)		5,339

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,957
18.	Time & savings deposits of individuals, partnerships & corporations		2,092
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		43
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		49
23.	Certified and officers' checks		50
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		4,191
	a. 1. Total demand deposits	2,095	
	a. 2. Total time and savings deposits	2,096	
25.	Federal funds purchased and securities sold under agreements to repurchase		120
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		7
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		26
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		4,344
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	12,500		
		b. No. shares outstanding	12,500	(par value)	350
34.	Surplus				225
35.	Undivided profits				420
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				995
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				5,339

Certificate Issued May 15, 1936 No. 429

THE CITIZENS BANK OF CORTEZ, CORTEZ
Cortez County

OFFICERS

Charles M. Searle, President; James R. Rayburn, Executive Vice-President; Belmear D. Brown, Senior Vice-President/Cashier-Secretary; Michael E. Losh, Marlin R. Wittwer, Vice-Presidents

DIRECTORS

George E. Dilts, Jack W. Hawkins, Robert D. Helms, Joe C. Keesee, Charles M. McAfee, Sterling C. Phillips, James D. Porter, Wayne Rogers, Charles M. Searle, Elizabeth S. Searle, Halworth B. Tanner.

December 31, 1983

ASSETS			Mil. Th
1.	Cash and due from depository institutions		2,253
2.	U.S. Treasury securities		2,181
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		2,937
5.	Other bonds, notes, and debentures		1
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		3,150
9.	a. Loans, Total (excluding unearned income)	16,713	
	b. LESS: allowance for possible loan losses	155	
	c. Loans, Net		16,558
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		1,020
12.	Real estate owned other than bank premises		322
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		784
16.	TOTAL ASSETS (sum of items 1 thru 15)		29,206

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		5,211
18.	Time & savings deposits of individuals, partnerships & corporations		15,738
19.	Deposits of United States Government		51
20.	Deposits of States and political subdivisions in the United States		4,738
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		114
23.	Certified and officers' checks		268
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		26,120
	a. 1. Total demand deposits	5,717	
	a. 2. Total time and savings deposits	20,403	
25.	Federal funds purchased and securities sold under agreements to repurchase		100
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		65
	b. Other liabilities for borrowed money		48
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		595
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		26,928
31.	Subordinated notes and debentures		176

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	70,000		
		b. No. shares outstanding	70,000	(par value)	700
34.	Surplus				725
35.	Undivided profits				668
36.	Reserves for contingencies and other capital reserves				9
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,102
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				29,206

Certificate Issued September 28, 1925 No. 421

MOFFAT COUNTY STATE BANK, CRAIG

Moffat County

OFFICERS

L. R. Fredrick, President; J. D. Kreissler, Senior Vice-President/Cashier: Wm. E. Leeson, Executive Vice-President/Trust Officer: O. L. Ashliman, J. T. Haddan, Vice-Presidents; Christine Prestin, Michael McCawley, Cheryl Arnett, Assistant Vice-Presidents

DIRECTORS

E. Harry Hess, L. R. Fredrick, O. L. Ashliman, Sidney H. Sather, Dean Visintainer, Walter Zimmerman, Charles Stoddard.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		2,802
2.	U.S. Treasury securities		5,694
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		7,730
5.	Other bonds, notes, and debentures		42
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	37,592	
	b. LESS: allowance for possible loan losses	689	
	c. Loans, Net		36,903
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		958
12.	Real estate owned other than bank premises		177
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		2,976
16.	TOTAL ASSETS (sum of items 1 thru 15)		57,282

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		9.291
18.	Time & savings deposits of individuals, partnerships & corporations		31,815
19.	Deposits of United States Government		034
20.	Deposits of States and political subdivisions in the United States		6,848
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		370
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		48,358
	a. 1. Total demand deposits	9,944	
	a. 2. Total time and savings deposits	38,414	
25.	Federal funds purchased and securities sold under agreements to repurchase		140
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		1,400
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		586
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		50,484
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding	[illegible]	(par value)	
33.	Common stock	a. No. shares authorized	15,000		
		b. No. shares outstanding	15,000	(par value)	1,500
34.	Surplus				2.000
35.	Undivided profits				3,298
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				6,798
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				57,282

Certificate Issued October 26, 1977 No. 551

CRESTED BUTTE STATE BANK, CRESTED BUTTE
Garrison County

OFFICERS

E. Richard Hunt, President; Gleaves M. Love, Vice-President; Stephen R. Caldwell, Vice-President; Tamara Hayward, Assistant Cashier.

DIRECTORS

J. Larry Goff, Joe R. Love, Roy L. Seikel, E. Richard Hunt, Gleaves M. Love, Stephen R. Caldwell, Alanson D. Hegeman, William A. Frame, Allen Evans Cox, Thomas S. Cox, Bud F. Garland, Kay C. Drury, Kay M. Moore.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		2,094
2.	U.S. Treasury securities		503
3.	Obligations of other U.S. Government agencies and corporations		358
4.	Obligations of States and political subdivisions in the United States		216
5.	Other bonds, notes, and debentures		13
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	6,609	
	b. LESS: allowance for possible loan losses	51	
	c. Loans, Net		6,558
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		271
12.	Real estate owned other than bank premises		102
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		377
16.	TOTAL ASSETS (sum of items 1 thru 15)		10,492

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		3,137
18.	Time & savings deposits of individuals, partnerships & corporations		4,004
19.	Deposits of United States Government		32
20.	Deposits of States and political subdivisions in the United States		1.936
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		100
23.	Certified and officers' checks		87
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		9,296
	a. 1. Total demand deposits	3,434	
	a. 2. Total time and savings deposits	5,862	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		90
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		9,386
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	2,500		
		b. No. shares outstanding	2,500	(par value)	250
34.	Surplus				647
35.	Undivided profits				209
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,106
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				10,392

Certificate Issued June 20, 1973 No. 520

BANK OF CRIPPLE CREEK, CRIPPLE CREEK

Teller County

OFFICERS

Theodore H. Mueller, President; Jim L. Songer, Vice-President/Cashier-Secretary; Ann Pasbrig, Assistant Cashier.

DIRECTORS

Theodore H. Mueller, Joyce H. Mueller, Wayne S. Mackin, Mary Alice Robinson, Jim L. Songer, Richard W. Johnson.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		738
2.	U.S. Treasury securities		681
3.	Obligations of other U.S. Government agencies and corporations		18
4.	Obligations of States and political subdivisions in the United States		366
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		13
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		800
9.	a. Loans, Total (excluding unearned income)	4,930	
	b. LESS: allowance for possible loan losses	30	
	c. Loans, Net		4,900
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		191
12.	Real estate owned other than bank premises		27
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		161
16.	TOTAL ASSETS (sum of items 1 thru 15)		7,895

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		1,514
18.	Time & savings deposits of individuals, partnerships & corporations		3,247
19.	Deposits of United States Government		32
20.	Deposits of States and political subdivisions in the United States		2,157
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		207
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,157
	a. 1. Total demand deposits	2,010	
	a. 2. Total time and savings deposits	5,147	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		34
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		67
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		7,258
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	5,980		
		b. No. shares outstanding	5,980	(par value)	120
34.	Surplus				330
35.	Undivided profits				187
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				637
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				7,895

Certificate Issued April 8, 1937 No. 431

THE RIO GRANDE COUNTY BANK, DEL NORTE

Rio Grande County

OFFICERS

John Reason, President; John D. von Bernuth, Vice-President; Todd E. Wright, Cashier; Marion J. Underwood, Assistant Cashier.

DIRECTORS

John Reason, Elizabeth A. Conour, Richard C. Conour, David G. Colville, Larry R. Martz.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		1,425
2.	U.S. Treasury securities		580
3.	Obligations of other U.S. Government agencies and corporations		50
4.	Obligations of States and political subdivisions in the United States		517
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		14
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		750
9.	a. Loans, Total (excluding unearned income)	6,268	
	b. LESS: allowance for possible loan losses	126	
	c. Loans, Net		6,142
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		34
12.	Real estate owned other than bank premises		167
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		303
16.	TOTAL ASSETS (sum of items 1 thru 15)		9,982

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		3,787
18.	Time & savings deposits of individuals, partnerships & corporations		2,456
19.	Deposits of United States Government		25
20.	Deposits of States and political subdivisions in the United States		1,834
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		336
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		8,438
	a. 1. Total demand deposits	4,461	
	a. 2. Total time and savings deposits	3,977	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		98
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		8,536
31.	Subordinated notes and debentures		

EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding	(par value)	
33.	Common stock	a. No. shares authorized 250		
		b. No. shares outstanding 250	(par value)	25
34.	Surplus			425
35.	Undivided profits			996
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,446
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			9,982

Certificate Issued April 27, 1909 No. 149

THE COLOARDO BANK AND TRUST COMPANY OF DELTA

Delta
Delta County

OFFICERS

E. Harry Hess, Chairman of Board; J. E. Culver, President; Gerald E. Lewis, Executive Vice President; Stanley E. Austin, Senior Vice-President; Rebecca Shea, Vice-President/Cashier; William F. Seull, Vice President; June Calhoun, Operations Officer; Kay Carlquist, Assistant Vice-President; Betty Sharp, Operations Officer/Trust Officer.

DIRECTORS

E. Harry Hess, Jack E. Culver, Harry Gilbert, Bill Hellman, Don R. Lane, Ralph L. Mangum, Elra L. Wilson, Gerald E. Lewis.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		2,221
2.	U.S. Treasury securities		3,445
3.	Obligations of other U.S. Government agencies and corporations		848
4.	Obligations of States and political subdivisions in the United States		4,391
5.	Other bonds, notes, and debentures		3
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		875
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	31,962	
	b. LESS: allowance for possible loan losses	353	
	c. Loans, Net		31,609
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		765
12.	Real estate owned other than bank premises		506
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		1,631
16.	TOTAL ASSETS (sum of items 1 thru 15)		46,834

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		7,135
18.	Time & savings deposits of individuals, partnerships & corporations		31,707
19.	Deposits of United States Government		152
20.	Deposits of States and political subdivisions in the United States		2,262
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		33
23.	Certified and officers' checks		480
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		41,769
	a. 1. Total demand deposits	8,435	
	a. 2. Total time and savings deposits	33,334	
25.	Federal funds purchased and securities sold under agreements to repurchase		15
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		208
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		821
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		42,813
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	120,000		
		b. No. shares outstanding	120,000	(par value)	1,200
34.	Surplus				1,867
35.	Undivided profits				954
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				4,021
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				46,834

Certificate Issued September 1, 1953 No. 457

BANK OF DENVER, DENVER

Denver County

OFFICERS

Eugene H. Rock, President; George F. Rock, Executive Vice-President; Patricia C. Connell, Cashier/Secretary; Loretta C. Smith, Vice-President/Assistant Cashier; William G. Moore, Treasurer

DIRECTORS

Walter C. Emery, Robert A. Galbasin, Robert C. Hawley, Earl R. Lawrence, Rex L. Morgan, Eugene H. Rock, George F. Rock, Marie K. Rock, John J. Vance, Robert W. Walter, John A. Yelenick, W. W. Wilson

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		4,480
2.	U.S. Treasury securities		6,762
3.	Obligations of other U.S. Government agencies and corporations		1,877
4.	Obligations of States and political subdivisions in the United States		10,081
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		800
9.	a. Loans, Total (excluding unearned income)	40,561	
	b. LESS: allowance for possible loan losses	385	
	c. Loans, Net		40,176
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		2,877
12.	Real estate owned other than bank premises		328
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		1,081
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		1,091
16.	TOTAL ASSETS (sum of items 1 thru 15)		69,553
LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		15,835
18.	Time & savings deposits of individuals, partnerships & corporations		18,455
19.	Deposits of United States Government		113
20.	Deposits of States and political subdivisions in the United States		2,361
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		1,186
23.	Certified and officers' checks		1,206
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		59,156
	a. 1. Total demand deposits	17,542	
	a. 2. Total time and savings deposits	41,614	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		1,465
28.	Bank's liability on acceptances executed and outstanding		1,081
29.	Other liabilities		1,006
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		62,708
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	90,000		
		b. No. shares outstanding	90,000	(par value)	900
34.	Surplus				2,100
35.	Undivided profits				3,745
36.	Reserves for contingencies and other capital reserves				100
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				6,845
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				69,553

Certificate Issued June 16, 1908 No. 30

CENTRAL BANK OF DENVER, DENVER

Denver County

OFFICERS

Joseph R. Lincoln, President; Donald D. Hoffman, Chairman; R. J. Nelson, George G. Patterson, James B. Osbourn, Executive Vice-Presidents; John E. Bush, Senior Vice-President.

DIRECTORS

Jim D. Baldwin, Max G. Brooks, Donald R. Chabot, Alvin G. Flanagan, John E. Fuller, Donald D. Hoffman, Marion Gottesfeld-Hurwitz, William J. Keller, Dean R. Kittel, Joseph R. Lincoln, Frank B. McClone, George B. McKinley, Roy L. Mason, R. J. Nelson, Richard H. O'Brien, Marvin F. Owens, Benjamin F. Stapleton, Jr. Chester J. Sulewski, Francis S. Van Derbur, Daniel H. Wiedemier.

December 31, 1983

	SSETS		Mil. Thou.
1.	Cash and due from depository institutions		183,740
2.	U.S. Treasury securities		16,954
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		88,059
5.	Other bonds, notes, and debentures		671
6.	Federal Reserve stock and corporate stock		1,427
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		72,895
9.	a. Loans, Total (excluding unearned income)	631,308	
	b. LESS: allowance for possible loan losses	6,107	
	c. Loans, Net		625,201
10.	Lease financing receivables		9,189
11.	Bank premises, F & F, and other assets representing bank premises		22,789
12.	Real estate owned other than bank premises		208
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		19,617
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,040,750
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		178,306
18.	Time & savings deposits of individuals, partnerships & corporations		469,562
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		28,097
21.	Deposits of foreign governments and official institutions		46,077
22.	Deposits of commercial banks		100,693
23.	Certified and officers' checks		5,453
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		831,634
	a. 1. Total demand deposits	288,025	
	a. 2. Total time and savings deposits	543,609	
25.	Federal funds purchased and securities sold under agreements to repurchase		124,690
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		4,096
	b. Other liabilities for borrowed money		486
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		9,960
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		970,866
31.	Subordinated notes and debentures		7,200
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	810,000	
	b. No. shares outstanding (par value)	810,000	8,100
34.	Surplus		39,000
35.	Undivided profits		15,584
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		62,684
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)		1,040,750

Certificate Issued July 6, 1951 No. 453

CENTRAL BANK OF NORTH DENVER, DENVER
Denver County

OFFICERS

Mads Anderson, President; Donald D. Wise, Cashier/Vice-President/Secretary; C. David Harvey, John Seberg. Robert A. Wallace, Vice-Presidents; Lynda Chee, Carol Pachello, Marie E. Tokar, Assistant Vice-Presidents, Nancy Warren, Director of Personnel

DIRECTORS

Mads Anderson, Boyd A. Lindquist, George B. McKinley, Marvin F. Owens, Richard L. Thomas

---

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		3,255
2.	U.S. Treasury securities		12,546
3.	Obligations of other U.S. Government agencies and corporations		8,465
4.	Obligations of States and political subdivisions in the United States		7,635
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		2,750
9.	a. Loans, Total (excluding unearned income)	39,323	
	b. LESS: allowance for possible loan losses	517	
	c. Loans, Net		38,806
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		998
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		1,262
16.	TOTAL ASSETS (sum of items 1 thru 15)		75,717

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		16,307
18.	Time & savings deposits of individuals, partnerships & corporations		53,199
19.	Deposits of United States Government		43
20.	Deposits of States and political subdivisions in the United States		102
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		35
23.	Certified and officers' checks		517
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		70,203
	a. 1. Total demand deposits	16,905	
	a. 2. Total time and savings deposits	53,298	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		840
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		71,043
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	195,000		
		b. No. shares outstanding	195,000	(par value)	975
34.	Surplus				3,575
35.	Undivided profits				124
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				4,674
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				75,717

Certificate Issued January 20, 1982 No. 589

CENTURY BANK NORTH, DENVER
Denver County

OFFICERS

Peter J. Ablanczy, President, Cindy R. Almquist, Cashier/Secretary.

DIRECTORS

Gerson Epstein, Jon Coates, Fred Handel, Pete Ablanczy, Sheila R. Johnson, Paul G. West.

December 31, 1983

	ASSETS		Mil.	Thou.
1.	Cash and due from depository institutions			438
2.	U.S. Treasury securities			
3.	Obligations of other U.S. Government agencies and corporations			
4.	Obligations of States and political subdivisions in the United States			150
5.	Other bonds, notes, and debentures			
6.	Federal Reserve stock and corporate stock			
7.	Trading account securities			
8.	Federal funds sold and securities purchased under agreements to resell			1,280
9.	a. Loans, Total (excluding unearned income)	3,175		
	b. LESS: allowance for possible loan losses	24		
	c. Loans, Net			3,149
10.	Lease financing receivables			
11.	Bank premises, F & F, and other assets representing bank premises			88
12.	Real estate owned other than bank premises			
13.	Investments in unconsolidated subsidiaries and associated companies			
14.	Customers' liability to this bank on acceptances outstanding			
15.	Other assets:			
	a. Intangible assets			
	b. All other assets			52
16.	TOTAL ASSETS (sum of items 1 thru 15)			5,157
	LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations			1,329
18.	Time & savings deposits of individuals, partnerships & corporations			1,948
19.	Deposits of United States Government			15
20.	Deposits of States and political subdivisions in the United States			
21.	Deposits of foreign governments and official institutions			
22.	Deposits of commercial banks			84
23.	Certified and officers' checks			280
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)			3,656
	a. 1. Total demand deposits	1,708		
	a. 2. Total time and savings deposits	1,948		
25.	Federal funds purchased and securities sold under agreements to repurchase			
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury			
	b. Other liabilities for borrowed money			
27.	Mortgage indebtedness and liability for capitalized leases			
28.	Bank's liability on acceptances executed and outstanding			
29.	Other liabilities			47
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)			3,703
31.	Subordinated notes and debentures			
	EQUITY CAPITAL			
32.	Preferred stock a. No. shares outstanding (par value)			
33.	Common stock a. No. shares authorized	50,000		
	b. No. shares outstanding (par value)	50,000		500
34.	Surplus			500
35.	Undivided profits			454
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,454
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)			5,157

Certificate Issued December 30, 1960 No. 473

CENTURY BANK & TRUST, DENVER
Denver County

OFFICERS

Jon P. Coates, President; Fred W. Handel, Executive Vice-President; Sheila R. Johnson, Steven I. Butler, Senior Vice-Presidents; Richard T. Counley, Ralph C. Epen, Vice-Presidents; Joe M. Carara, Dolores K. Kerr, James W. King, Maybeth Melton, Assistant Vice-Presidents, Terri D. Beardsley, Operations, Bula Earnest, Operations Officer, Julie Feiten, Personnel Officer,

DIRECTORS

Jon P. Coates, Gerson Epstein, Virgil F. W. Dickman, Harry J. Gobert, Fred W. Handel, E. C. Viner, Paul G. West.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		4,353
2.	U.S. Treasury securities		2,229
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		11,482
5.	Other bonds, notes, and debentures		115
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		3,500
9.	a. Loans, Total (excluding unearned income)	44,610	
	b. LESS: allowance for possible loan losses	333	
	c. Loans, Net		44,277
10.	Lease financing receivables		577
11.	Bank premises, F & F, and other assets representing bank premises		707
12.	Real estate owned other than bank premises		395
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		1,505
16.	TOTAL ASSETS (sum of items 1 thru 15)		69,140

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		15,516
18.	Time & savings deposits of individuals, partnerships & corporations		43,627
19.	Deposits of United States Government		111
20.	Deposits of States and political subdivisions in the United States		1,126
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		9
23.	Certified and officers' checks		1,196
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		61,585
	a. 1. Total demand deposits	16,839	
	a. 2. Total time and savings deposits	44,746	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		867
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		62,452
31.	Subordinated notes and debentures		

	EQUITY CAPITAL			
32.	Preferred stock	a. No. shares outstanding	(par value)	
33.	Common stock	a. No. shares authorized 26,000 b. No. shares outstanding 26,000	(par value)	520
34.	Surplus			4,155
35.	Undivided profits			2,013
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			6,688
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)			69,140

Certificate Issued October 5, 1908 No. 92

COLORADO STATE BANK OF DENVER, DENVER
Denver County

OFFICERS

Elwood M. Kullgren, Chairman of the Board; Merlin C. Williams, President; John G. Wilkinson, Executive Vice-President; Robert S. Anderson, Donald R. Drummer, Ralph E. Nelson, Robert J. Woods, Senior Vice-Presidents; Vernon T. Reece, Jr., Senior Vice-President/Trust Officer; Donald R. Drummer, Senior Vice-President/Comptroller; Clifford L. Erickson, James E. Fitch, Loyd E. Hoskins, Ralph M. Slapper, Dolores Spomer, Vice-Presidents; Cecil T. McGlothlen, Vice-President/Cashier; James K. Garrett, Assistant Vice-President; John E. Lawrence, John T. Waltershausen, Trust Officers; Patricia A. Cain, Shirley Chew-Fliehler, Merrilline P. Crawford, Mary Louise Madsen, Joyce L. Platter, Operations Officers; Winifred E. Hendricks, Personnel Officer, William E. Martin Auditor.

DIRECTORS

J. W. Allison, Goerge P. Caulkins, Jr., Richard H. Cooper, Elwood M. Kullgren Ralph E. Nelson, Richard E. Pate, Jr., Vernon T. Reece, Jr., Finlay M. Robinson, John G. Wilkinson, Merlin C. Williams.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		7,836
2.	U.S. Treasury securities		27,665
3.	Obligations of other U.S. Government agencies and corporations		8,357
4.	Obligations of States and political subdivisions in the United States		18,980
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		1,158
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		6,002
9.	a. Loans, Total (excluding unearned income)	45,715	
	b. LESS: allowance for possible loan losses	314	
	c. Loans, Net		45,401
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		1.138
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		1.971
16.	TOTAL ASSETS (sum of items 1 thru 15)		118,688

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		30.326
18.	Time & savings deposits of individuals, partnerships & corporations		70,407
19.	Deposits of United States Government		1,994
20.	Deposits of States and political subdivisions in the United States		52
21.	Deposits of foreign governments and official institutions		1
22.	Deposits of commercial banks		
23.	Certified and officers' checks		2,495
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		105,275
	a. 1. Total demand deposits	33,050	
	a. 2. Total time and savings deposits	72,225	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,521
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		106,796
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	100,000		
		b. No. shares outstanding	100,000	(par value)	2,000
34.	Surplus				5,000
35.	Undivided profits				4,892
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				11,892
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				118,688

Certificate Issued April 30, 1981 No. 581

FIDELITY BANK OF DENVER, DENVER
Denver County

OFFICERS

Michard J. Singewald, President; Joseph W. Hovorka, Senior Vice-President; Tim R. Singewald, Cashier/Secretary/Assistant Cashier/Treasurer

DIRECTORS

Richard J. Singewald, Joseph W. Hovorka, Gerald Henderson, Joe R. Love, Roy L. Seikel, Vincent H. Allen, Jr.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		8,386
2.	U.S. Treasury securities		3,496
3.	Obligations of other U.S. Government agencies and corporations		707
4.	Obligations of States and political subdivisions in the United States		959
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		60
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	47,485	
	b. LESS: allowance for possible loan losses	-517	
	c. Loans, Net		46,968
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		1,132
12.	Real estate owned other than bank premises		1,151
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		1,110
16.	TOTAL ASSETS (sum of items 1 thru 15)		63,969

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		15,599
18.	Time & savings deposits of individuals, partnerships & corporations		38,629
19.	Deposits of United States Government		30
20.	Deposits of States and political subdivisions in the United States		2,026
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		622
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		56,906
	a. 1. Total demand deposits	16,777	
	a. 2. Total time and savings deposits	40,129	
25.	Federal funds purchased and securities sold under agreements to repurchase		1,438
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		1.400
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		519
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		60,263
31.	Subordinated notes and debentures		1,000

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	69,500		
		b. No. shares outstanding	130,500	(par value)	1,957
34.	Surplus				643
35.	Undivided profits				106
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,706
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				63,969

Certificate Issued May 28, 1982 No. 592

FIRST CHARTER BANK, DENVER
Denver County

OFFICERS

Kirk E. Huggins, President; Michael R. Colby, Vice-President; Leslie A. Grotjohn, Cashier/Vice-President.

DIRECTORS

Gerald L. Bader, Jr., Jack Dunne, Keith Anderson, Kirk E. Huggins, Doyle T. Grogan, Harley G. Higbie, Jr..

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		2,526
2.	U.S. Treasury securities		424
3.	Obligations of other U.S. Government agencies and corporations		857
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		39
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		550
9.	a. Loans, Total (excluding unearned income)	4,760	
	b. LESS: allowance for possible loan losses	34	
	c. Loans, Net		4,726
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		369
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		219
16.	TOTAL ASSETS (sum of items 1 thru 15)		9,710

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		1,796
18.	Time & savings deposits of individuals, partnerships & corporations		5,575
19.	Deposits of United States Government		24
20.	Deposits of States and political subdivisions in the United States		1,100
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		91
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		8,586
	a. 1. Total demand deposits	1,911	
	a. 2. Total time and savings deposits	6,675	
25.	Federal funds purchased and securities sold under agreements to repurchase		71
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		66
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		8,723
31.	Subordinated notes and debentures		

EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	62,000		
		b. No. shares outstanding	50,000	(par value)	800
34.	Surplus				250
35.	Undivided profits				(63)
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				987
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				9,710

Certificate Issued March 27, 1973 No. 519

THE FRONTIER BANK OF DENVER, DENVER
Denver County

OFFICERS

Joe J. *Huckfeldt, Chairman of the Board; Roger R. Reiling, President;* Dale W. Utley, Vice-President/Secretary.

DIRECTORS

Kay Allen, Edward F. Gibbons, Frederick M. Haynes, Joe Huckfeldt, Herbert H. Maruyama, Richard W. Newman, Roger R. Reiling, Dale W. Utley.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		2,171
2.	U.S. Treasury securities		645
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		2,053
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	13,119	
	b. LESS: allowance for possible loan losses	77	
	c. Loans, Net		13,042
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		114
12.	Real estate owned other than bank premises		230
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		329
16.	TOTAL ASSETS (sum of items 1 thru 15)		18,584
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		6,535
18.	Time & savings deposits of individuals, partnerships & corporations		7,656
19.	Deposits of United States Government		29
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		326
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		14,546
	a. 1. Total demand deposits	6,890	
	a. 2. Total time and savings deposits	7,656	
25.	Federal funds purchased and securities sold under agreements to repurchase		1,725
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		294
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		126
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		16,691
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	50,000	
	b. No. shares outstanding (par value)	50,000	350
34.	Surplus		900
35.	Undivided profits		643
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,893
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		18,584

Certificate Issued July 1, 1955 No. 460

GUARANTY BANK & TRUST COMPANY, DENVER
Denver County

OFFICERS

Ronald L. Moore, Chairman of Board/President; Gary G. Winter, Executive Vice-President/Chief Executive Officer; David C. Boyles, Ralph Raskin, John R. Woods, Vice-Presidents; Byron H. Hasstedt, Vice-President/Trust Officer; Shirley Nagengast, Vice-President/Cashier/Secretary to Board; C. Michael Scarafiotti, Thomas J. Doyle, Michael A. Ashton, Assistant Vice-Presidents; Rosemary Campbell, Personnel Officer; Shelly S. Crim, Vickie Martinez, Loan Administration Officers; Craig L. Caukin, Commercial Loan Officer; Shilee S. Neal, Assistant Cashier; Don Dubie, Executive Lending Officer; Jack G. Knowles, Consumer Lending Officer; Elizabeth G. Tudisco, Operations Officer, Chris Kastner, Auditor

DIRECTORS

Arnold Alpert, Mack L. Clayton, Richard T. Crabb, Norman G. Gardenswartz, Herman Horwich, Paul Miller, Ronald L. Moore, James H. Oliver, Joseph D. Pepper, Gerald M. Quiat, Leslie A. Patten, Homer Reed, Bernard Schaffner, Charles M. Schayer, I. J. Shore, Max Weisbly, Gary G. Winter, Hale Irwin, William P. Johnson

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		15,703
2.	U.S. Treasury securities		13,350
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		11,305
5.	Other bonds, notes, and debentures		23
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		18,300
9.	a. Loans, Total (excluding unearned income)	107,051	
	b. LESS: allowance for possible loan losses	889	
	c. Loans, Net		106,162
10.	Lease financing receivables		488
11.	Bank premises, F & F, and other assets representing bank premises		2,709
12.	Real estate owned other than bank premises		1,162
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		2,043
16.	TOTAL ASSETS (sum of items 1 thru 15)		171,245

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		41,328
18.	Time & savings deposits of individuals, partnerships & corporations		97,251
19.	Deposits of United States Government		129
20.	Deposits of States and political subdivisions in the United States		11,994
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		3,674
23.	Certified and officers' checks		2,313
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		156,689
	a. 1. Total demand deposits	45,613	
	a. 2. Total time and savings deposits	111,076	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,462
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		158,151
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	400,000		
		b. No. shares outstanding	400,000	(par value)	4,000
34.	Surplus				6,000
35.	Undivided profits				3,094
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				13,094
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				171,245

Certificate Issued September 30, 1980 No. 576

INDEPENDENT STATE BANK OF COLORADO, DENVER
Denver County

OFFICERS

Richard W. Ducic, President; Frederick Esgar, Vice-President; Patricia Kissler, Cashier/Secretary

DIRECTORS

Louis F. Bein, Jack Devereaux, Richard W. Ducic, Frederick A. Esgar. W. R. Jorgenson, Conrad, Kern, Charles B. McKinstry, Lawrence Menefee, William R. Simpson, Kevin Starks, James P. Thomas.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		4,305
2.	U.S. Treasury securities		502
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		50
7.	Trading account securities		1,561
8.	Federal funds sold and securities purchased under agreements to resell		4,505
9.	a. Loans, Total (excluding unearned income)	5,167	
	b. LESS: allowance for possible loan losses	026	
	c. Loans, Net		5,141
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		324
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		216
16.	TOTAL ASSETS (sum of items 1 thru 15)		16,604

LIABILITIES

			Mil. Thou.
17.	Demand deposits of individuals, partnerships, and corporations		33
18.	Time & savings deposits of individuals, partnerships & corporations		
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		10,753
23.	Certified and officers' checks		12
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		10,798
	a. 1. Total demand deposits	9,349	
	a. 2. Total time and savings deposits	1,449	
25.	Federal funds purchased and securities sold under agreements to repurchase		3,850
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		54
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		14,702
31.	Subordinated notes and debentures		

EQUITY CAPITAL

					Mil. Thou.
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	6,671		
		b. No. shares outstanding	6,671	(par value)	667
34.	Surplus				1,000
35.	Undivided profits				235
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,902
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				15,604

Certificate Issued May 12, 1978 No. 556

INTERNATIONAL BANK, DENVER

Denver County

OFFICERS

Richard M. Kreutzer, President; John R. Simmons, Robert F. Gerwin, Senior Vice-Presidents; Thomas R. Koncilja, Vice-President/Cashier-Secretary; Wesley L. Keating, Vice-President; Anna Marie Pixler, Peter J. Humphreys, Assistant Vice-Presidents; Barry Schaer, Assistant Cashier; Marianne Martino, Controller; Cindy Collins, Marketing Officer; Kathryn S. Fujita; Loan Administration Officer; Carol Elliott, Assistant Operations Officer,

DIRECTORS

Charles H. Smukler, Merle E. Albrecht, Thomas H. Connelly, Jack C. Kent, Richard M. Kreutzer, Leigh H. Norgren, Martha Pettyjohn, Stephen G. Seay, Richard B. Tucker.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		3,393
2.	U.S. Treasury securities		2,637
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		1,215
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		41
7.	Trading account securities		369
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	17,495	
	b. LESS: allowance for possible loan losses	150	
	c. Loans, Net		17,345
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		623
12.	Real estate owned other than bank premises		108
13.	Investments in unconsolidated subsidiaries and associated companies		228
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		487
16.	TOTAL ASSETS (sum of items 1 thru 15)		29,941

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		8,298
18.	Time & savings deposits of individuals, partnerships & corporations		17,373
19.	Deposits of United States Government		077
20.	Deposits of States and political subdivisions in the United States		1,002
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		17
23.	Certified and officers' checks		423
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		27,190
	a. 1. Total demand deposits	8,817	
	a. 2. Total time and savings deposits	18,373	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		687
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		27,877
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	60,000		
		b. No. shares outstanding	59,365	(par value)	594
34.	Surplus				756
35.	Undivided profits				714
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,064
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				29,941

Certificate Issued September 18, 1968 No. 493

MONTBELLO STATE BANK, DENVER

Denver County

OFFICERS

Charles R. Sillstrop, President; Jean Warren, Paul Summers, Vice-Presidents; Richard C. Kennedy, Vice-President/Cashier; Michael J. Krupa, Assistant Vice-President; Paul M. Giardina, Auditor; Susan Pfannenstiel, Mark E. Nichols, Assistant Cashiers; Gerard V. Frank, Business Developer.

DIRECTORS

Charles R. Sillstrop, Chairman, Raymond C. Delisle, George T. Sweeney, Loren E. Swenson, Jack E. Wagenblast.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		3,799
2.	U.S. Treasury securities		2,197
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		4,418
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		550
9.	a. Loans, Total (excluding unearned income)	15,858	
	b. LESS: allowance for possible loan losses	100	
	c. Loans, Net		15,758
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		180
12.	Real estate owned other than bank premises		264
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		651
16.	TOTAL ASSETS (sum of items 1 thru 15)		27,817

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		9,167
18.	Time & savings deposits of individuals, partnerships & corporations		14,787
19.	Deposits of United States Government		51
20.	Deposits of States and political subdivisions in the United States		500
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		35
23.	Certified and officers' checks		240
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		24,780
	a. 1. Total demand deposits	9,493	
	a. 2. Total time and savings deposits	15,287	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		362
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		25,142
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	30,000		
		b. No. shares outstanding	30,000	(par value)	300
34.	Surplus				1,400
35.	Undivided profits				934
36.	Reserves for contingencies and other capital reserves				41
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,675
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				27,817

Certificate Issued November 22, 1947 No. 444

MOUNTAIN STATES BANK, DENVER
Denver County

OFFICERS

William G. Griffith, President; Glen A. Pray, Executive Vice-President; Bernard J. Staebell, Cashier-Secretary; Susan M. Creel, Assistant Cashier.

DIRECTORS

George W. Calkins, J. E. Collier, Robert E. Frederoc, William G. Griffith, D. R. Murphy, Edward D. Pierson, Glen A. Pray, Wilbur M. Pryor, Stoddard White.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		7,657
2.	U.S. Treasury securities		29,644
3.	Obligations of other U.S. Government agencies and corporations		10,811
4.	Obligations of States and political subdivisions in the United States		11,702
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		6,000
9.	a. Loans, Total (excluding unearned income)	55,317	
	b. LESS: allowance for possible loan losses	592	
	c. Loans, Net		54,725
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		2,169
12.	Real estate owned other than bank premises		13
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		2,076
16.	TOTAL ASSETS (sum of items 1 thru 15)		124,797
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		26,443
18.	Time & savings deposits of individuals, partnerships & corporations		81,531
19.	Deposits of United States Government		263
20.	Deposits of States and political subdivisions in the United States		4
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		1,198
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		109,439
	a. 1. Total demand deposits	27,904	
	a. 2. Total time and savings deposits	81,535	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		797
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		110,236
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	150,000		
		b. No. shares outstanding	150,000	(par value)	3,000
34.	Surplus				4,000
35.	Undivided profits				7.561
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				14,561
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				124,797

Certificate Issued August 29, 1975 No. 536

OMNIBANK SOUTHEAST, DENVER

Denver County

OFFICERS

Gary Klearman, President; Richard McGilvery, Ronald Rogers, Senior Vice-Presidents; Ronald Rogers, Cashier-Secretary; Karon Chacon, Steve Goering, Assistant Cashiers; Robert W. Graf, Secretary.

DIRECTORS

Raymond T. Baker, Robert W. Graf, Harold Guzofsky, Emil Hecht, Conrad Kern, Gary Klearman, Donald L. Kortz, John Andrew Love, Larry A. Mizel, Myron Sidon, Philip D. Winn.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		7,516
2.	U.S. Treasury securities		9,688
3.	Obligations of other U.S. Government agencies and corporations		419
4.	Obligations of States and political subdivisions in the United States		7,331
5.	Other bonds, notes, and debentures		47
6.	Federal Reserve stock and corporate stock		19
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		6,200
9.	a. Loans, Total (excluding unearned income)	17,914	
	b. LESS: allowance for possible loan losses	229	
	c. Loans, Net		17,685
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		950
12.	Real estate owned other than bank premises		70
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		697
16.	TOTAL ASSETS (sum of items 1 thru 15)		50,622

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		23,992
18.	Time & savings deposits of individuals, partnerships & corporations		21,484
19.	Deposits of United States Government		531
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		498
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		46,505
	a. 1. Total demand deposits	25,021	
	a. 2. Total time and savings deposits	21,484	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		237
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		46,742
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	100,000		
		b. No. shares outstanding	100,000	(par value)	800
34.	Surplus				2,100
35.	Undivided profits				980
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,880
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				50,622

Certificate Issued November 12, 1959 No. 470

SOUTHWEST STATE BANK, DENVER

Denver County

OFFICERS

Joseph Mosko, President; Harold V. Lustig, Senior Executive Vice-President; Gary A. Mosko, Executive Vice-President/Coordinator to the President; Jo Ann Brockway, William Hedberg, Senior Vice-Presidents; Richard Masche, Mary Cleveland, Vice Presidents; Stanley Winkler, Barbara Raper, Shirley Johnson, Paulette Redler, Assistant Vice-Presidents; Marge Borga, Assistant Cashier/Head Teller; James Razenberg, Assistant Cashier/Assistant Head Teller, Fran Rohlas, Head Bookkeeper/ ssistant Cashier.

DIRECTORS

Joseph Mosko, Harold V. Lustig, Chess R. Martin, Zelie Berenbaum, James A. Lustig, Gary A. Mosko, Hubert T. Weinshienk,

---

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		5,941
2.	U.S. Treasury securities		4,467
3.	Obligations of other U.S. Government agencies and corporations		718
4.	Obligations of States and political subdivisions in the United States		12,578
5.	Other bonds, notes, and debentures		55
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		3,945
9.	a. Loans, Total (excluding unearned income)	40,000	
	b. LESS: allowance for possible loan losses	414	
	c. Loans, Net		39,596
10.	Lease financing receivables		10
11.	Bank premises, F & F, and other assets representing bank premises		662
12.	Real estate owned other than bank premises		132
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		1,191
16.	TOTAL ASSETS....................(sum of items 1 thru 15)		69,369

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		14,848
18.	Time & savings deposits of individuals, partnerships & corporations		45,699
19.	Deposits of United States Government		306
20.	Deposits of States and political subdivisions in the United States		9
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		100
23.	Certified and officers' checks		699
24.	a. TOTAL DEPOSITS...............(sum of items 17 thru 23)		61,661
	a. 1. Total demand deposits	15,853	
	a. 2. Total time and savings deposits	45,808	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		610
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		62,271
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	150,000		
		b. No. shares outstanding	150,000	(par value)	1,500
34.	Surplus				2,500
35.	Undivided profits				3.098
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL.......... (sum of items 32 thru 36)				7,098
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				69,369

Certificate Issued January 10, 1972 No. 509

UNION BANK & TRUST, DENVER
Denver County

OFFICERS

E. G. Koelling, Chairman/Chief Executive Officer; J. W. Wells, President; E. S. Turnbull, Vice-President/Cashier

DIRECTORS

Wayne T. Biddle, Howard L. Farkas, Lloyd E. Hayne, Ralph D. Johnson, E. G. Koelling, W.R. Murfin, Rhciard C. Saunders, J. W. Wells, N. R. Lockwood, H. O. Murray, W. C. McLaughlin.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		4,697
2.	U.S. Treasury securities		10,558
3.	Obligations of other U.S. Government agencies and corporations		500
4.	Obligations of States and political subdivisions in the United States		12,768
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		500
9.	a. Loans, Total (excluding unearned income)	32,037	
	b. LESS: allowance for possible loan losses	212	
	c. Loans, Net		31,825
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		2,512
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		835
16.	TOTAL ASSETS (sum of items 1 thru 15)		64,195

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		14,600
18.	Time & savings deposits of individuals, partnerships & corporations		40,331
19.	Deposits of United States Government		119
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		702
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		55,752
	a. 1. Total demand deposits	15,421	
	a. 2. Total time and savings deposits	40,331	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		466
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		56,218
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	240,000		
		b. No. shares outstanding	240,000	(par value)	3,000
34.	Surplus				3,000
35.	Undivided profits				1,880
36.	Reserves for contingencies and other capital reserves				97
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				7,977
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				64,195

Certificate Issued December 18, 1958 No. 467

DOLORES STATE BANK, DOLORES
Montezuma County

OFFICERS

E. G. Merritt, M.D., President; J. C.Kinkade, First Vice-President; Merton R. Taylor, Wm. K. Nielson, Second Vice Presidents; Donald K. Majors, Executive Vice-President; Donald K. Majors, Executive Vice-President/ Cashier-Secretary; Edward G. Merrit, Jr., Vice-President, Mary Ruth Majors, Assistant Vice-President; Douglas J. Aiken, Assistant Cashier.

DIRECTORS

E. G. Merritt, M.D., J. C. Kinkade, Merton R. Taylor, Wm. K. Nielson, Donald K. Majors.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		789
2.	U.S. Treasury securities		7,013
3.	Obligations of other U.S. Government agencies and corporations		275
4.	Obligations of States and political subdivisions in the United States		122
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		5,325
9.	a. Loans, Total (excluding unearned income)	9,590	
	b. LESS: allowance for possible loan losses	92	
	c. Loans, Net		9,498
10.	Lease financing receivables		229
11.	Bank premises, F & F, and other assets representing bank premises		
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		66
	b. All other assets		
16.	TOTAL ASSETS (sum of items 1 thru 15)		23,317

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		3,863
18.	Time & savings deposits of individuals, partnerships & corporations		15,464
19.	Deposits of United States Government		31
20.	Deposits of States and political subdivisions in the United States		1,829
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		20
23.	Certified and officers' checks		169
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		21,376
	a. 1. Total demand deposits	4,730	
	a. 2. Total time and savings deposits	16,646	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		21,376
31.	Subordinated notes and debentures		

	EQUITY CAPITAL			
32.	Preferred stock	a. No. shares outstanding	(par value)	
33.	Common stock	a. No. shares authorized	20,000	
		b. No. shares outstanding	20,000 (par value)	200
34.	Surplus			675
35.	Undivided profits			1,066
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,941
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			23,317

Certificate Issued January 17, 1949 No. 446

DOVE CREEK STATE BANK, DOVE CREEK
Dolores County

OFFICERS

Joe Kirkpatrick, President; Ron Nolde, Vice-President/Cashier; Ted Wallington, Assistant Cashier, Arlene Daves, Loan Officer.

DIRECTORS

Ross Carhart, James Coleman, Joe Kirkpatrick, Cecil Martin, Robert Thompson.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		831
2.	U.S. Treasury securities		897
3.	Obligations of other U.S. Government agencies and corporations		434
4.	Obligations of States and political subdivisions in the United States		661
5.	Other bonds, notes, and debentures		134
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	6,460	
	b. LESS: allowance for possible loan losses	67	
	c. Loans, Net		6,393
10.	Lease financing receivables		147
11.	Bank premises, F & F, and other assets representing bank premises		132
12.	Real estate owned other than bank premises		134
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		418
16.	TOTAL ASSETS (sum of items 1 thru 15)		10.181

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		577
18.	Time & savings deposits of individuals, partnerships & corporations		7,632
19.	Deposits of United States Government		4
20.	Deposits of States and political subdivisions in the United States		838
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		200
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		9.251
	a. 1. Total demand deposits	1,326	
	a. 2. Total time and savings deposits	7,925	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		69
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		9,320
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	15,000		
		b. No. shares outstanding	15,000	(par value)	150
34.	Surplus				583
35.	Undivided profits				128
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				861
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				10,181

Certificate Issued July 16, 1968 No. 492

UNITED BANK OF DURANGO
Durango
La Plata County

OFFICERS

R. W. Turner, Jr, President; J. R. Harrison, Executive Vice-President; Ron D. Brazda, Don L. Westlund, Robert J. Peters, John Thorsness, Mary Eleanor Hogan, Jane Groff, Vice-Presidents; Arthur Troyer, Vice-President/Cashier; Marie Malarsie, Louis Rea, Assistant Vice-Presidents; Jean McKinnis, Operations Officer; Sharon Fuller, Assistant Cashier.

DIRECTORS

Clarence Beebe, J. R. Harrison, L. W. McDaniel, Robert J. Peters, Richard L. Reinhard, Claudine B. Turner, Richard W. Turner, R. W. Turner, Jr.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		3,638
2.	U.S. Treasury securities		3,933
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		6,080
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	41,896	
	b. LESS: allowance for possible loan losses	459	
	c. Loans, Net		41,437
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		1,471
12.	Real estate owned other than bank premises		231
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		1,239
16.	TOTAL ASSETS (sum of items 1 thru 15)		58,029

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		9,284
18.	Time & savings deposits of individuals, partnerships & corporations		30,571
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		9,248
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		374
23.	Certified and officers' checks		1.238
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		50,715
	a. 1. Total demand deposits	12,437	
	a. 2. Total time and savings deposits	38,278	
25.	Federal funds purchased and securities sold under agreements to repurchase		2,000
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		295
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		369
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		463
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		53,842
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	35,000	
	b. No. shares outstanding (par value)	35,000	700
34.	Surplus		2,500
35.	Undivided profits		987
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		4,187
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		58,029

Certificate Issued May 6, 1983 No. 601

ALPINE BANK, EAGLE
Eagle County

OFFICERS

J. Robert Young, President; David Scruby, Vice-President/Cashier; Phil Frank, Assistant Cashier.

DIRECTORS

J. Robert Young, Steven E. Connelly, John W. Cooper, William B. Vollbracht, E. Lynn Pittman,

---

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		215
2.	U.S. Treasury securities		299
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		18
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,387	
	b. LESS: allowance for possible loan losses	7	
	c. Loans, Net		3,380
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		370
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		121
16.	TOTAL ASSETS (sum of items 1 thru 15)		4.403

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		416
18.	Time & savings deposits of individuals, partnerships & corporations		1,279
19.	Deposits of United States Government		4
20.	Deposits of States and political subdivisions in the United States		1,762
21.	Deposits of foreign governments and official institutions		100
22.	Deposits of commercial banks		
23.	Certified and officers' checks		20
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		3,581
	a. 1. Total demand deposits	440 3,141	
	a. 2. Total time and savings deposits		
25.	Federal funds purchased and securities sold under agreements to repurchase		68
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		43
29.	Other liabilities		
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		3,692
31.	Subordinated notes and debentures		

	EQUITY CAPITAL			
32.	Preferred stock	a. No. shares outstanding (par value)		
33.	Common stock	a. No. shares authorized	1	
		b. No. shares outstanding (par value)	1	400
34.	Surplus			200
35.	Undivided profits			111
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			711
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)			4,403

Certificate Issued May 3, 1971 No. 505

FIRST BANK OF EAGLE COUNTY, EAGLE
Eagle County

OFFICERS

Ned E. Oyler, President; Paul V. Depp, Lloyd Amundsen, Vice-Presidents Ross M. Bolt, Vice-President/Cashier; Mary Ann Wilson, Assistant Cashier; Helen E. Oyler, Secretary.

DIRECTORS

Stephen Adams, Ned E. Oyler, Helen E. Oyler.

December 31, 1983

	ASSETS			Mil. Thou.
1.	Cash and due from depository institutions			1,115
2.	U.S. Treasury securities			2,857
3.	Obligations of other U.S. Government agencies and corporations			
4.	Obligations of States and political subdivisions in the United States			2,878
5.	Other bonds, notes, and debentures			
6.	Federal Reserve stock and corporate stock			
7.	Trading account securities			
8.	Federal funds sold and securities purchased under agreements to resell			
9.	a. Loans, Total (excluding unearned income)		18,318	
	b. LESS: allowance for possible loan losses		57	
	c. Loans, Net			18,261
10.	Lease financing receivables			24
11.	Bank premises, F & F, and other assets representing bank premises			846
12.	Real estate owned other than bank premises			874
13.	Investments in unconsolidated subsidiaries and associated companies			
14.	Customers' liability to this bank on acceptances outstanding			
15.	Other assets:			
	a. Intangible assets			
	b. All other assets			968
16.	TOTAL ASSETS (sum of items 1 thru 15)			27,823
	LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations			3,326
18.	Time & savings deposits of individuals, partnerships & corporations			12,175
19.	Deposits of United States Government			83
20.	Deposits of States and political subdivisions in the United States			8,629
21.	Deposits of foreign governments and official institutions			
22.	Deposits of commercial banks			
23.	Certified and officers' checks			152
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)			24,365
	a. 1. Total demand deposits		4,588	
	a. 2. Total time and savings deposits		19,777	
25.	Federal funds purchased and securities sold under agreements to repurchase			
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury			800
	b. Other liabilities for borrowed money			
27.	Mortgage indebtedness and liability for capitalized leases			
28.	Bank's liability on acceptances executed and outstanding			
29.	Other liabilities			321
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)			25.486
31.	Subordinated notes and debentures			
	EQUITY CAPITAL			
32.	Preferred stock	a. No. shares outstanding	(par value)	
33.	Common stock	a. No. shares authorized	2,000	
		b. No. shares outstanding	2,000 (par value)	400
34.	Surplus			1,300
35.	Undivided profits			637
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			2,337
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)			27,823

Certificate Issued May 3, 1971 No. 432

THE EATON BANK, EATON
Weld County

OFFICERS

William A. Bowness, President; Norman L. Eaton, Executive Vice-President; LaVerne E. Bowness, First Vice-President; Velma L. Dillon, Carl A. Benson, Vice-Presidents; William A. Carlson, Walter R. Colvin, Assistant Vice-Presidents; Carla L. Garton, Cashier-Secretary; Vilma J. Foose, John E. Bowness II, Assistant Cashiers.

DIRECTORS

William A. Bowness, LaVerne E. Bowness, Norman L. Eaton, Carl A. Benson, Phyllis A. Benson, Velma L. Dillon, William A. Carlson,

---

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,655
2.	U.S. Treasury securities		399
3.	Obligations of other U.S. Government agencies and corporations		2,653
4.	Obligations of States and political subdivisions in the United States		2,751
5.	Other bonds, notes, and debentures		215
6.	Federal Reserve stock and corporate stock		312
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		70
9.	a. Loans, Total (excluding unearned income)	11,775	
	b. LESS: allowance for possible loan losses	115	
	c. Loans, Net		11,660
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		150
12.	Real estate owned other than bank premises		80
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		576
16.	TOTAL ASSETS (sum of items 1 thru 15)		20,521

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		2,530
18.	Time & savings deposits of individuals, partnerships & corporations		10,937
19.	Deposits of United States Government		1
20.	Deposits of States and political subdivisions in the United States		4,118
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		70
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		17,656
	a. 1. Total demand deposits	2,824	
	a. 2. Total time and savings deposits	14,832	
25.	Federal funds purchased and securities sold under agreements to repurchase		1,090
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		325
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		182
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		18,963
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	5,000		
		b. No. shares outstanding	5,000	(par value)	500
34.	Surplus				500
35.	Undivided profits				558
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,558
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				20,521

Certificate Issued December 4, 1980 No. 579

CHARTER BANK AND TRUST, ENGLEWOOD
Arahapoe County

OFFICERS

John A. Crawford, President; Thomas J. Brennan, Vice-President; Susan Whitley, Cashier-Secretary.

DIRECTORS

A. Emmet Stephenson, Jr., Toni E. Stephenson, Diane D. Writer, James H. Galbreath, James B. Wallace, Martin J. Wohnlich, John A. Crawford George Davies.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		912
2.	U.S. Treasury securities		350
3.	Obligations of other U.S. Government agencies and corporations		1,387
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		97
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		2,000
9.	a. Loans, Total (excluding unearned income)	3,289	
	b. LESS: allowance for possible loan losses	16	
	c. Loans, Net		3,273
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		137
12.	Real estate owned other than bank premises		67
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		5
	b. All other assets		108
16.	TOTAL ASSETS (sum of items 1 thru 15)		8,336

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		2,211
18.	Time & savings deposits of individuals, partnerships & corporations		5,032
19.	Deposits of United States Government		3
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		108
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		7,354
	a. 1. Total demand deposits	2,322	
	a. 2. Total time and savings deposits	5,032	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		47
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29		7,401
31.	Subordinated notes and debentures		

EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	100,000		
		b. No. shares outstanding	100,000	(par value)	500
34.	Surplus				400
35.	Undivided profits				35
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				935
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				8,336

Certificate Issued March 9, 1973 No. 518

ARAPAHOE BANK AND TRUST, ENGLEWOOD

Arapahoe County

OFFICERS

Frank S. Peterson, President; C. P. Parrish, Senior Vice-President; John F. Ezell, Cashier; Shelly Cameron, Assistant Cashier.

DIRECTORS

Nicholas J. Meagher, Jr., Kenneth D. Luff, Frank S. Peterson, Glen B. Clark, Sr., Gen B. Clark, Jr.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		4,940
2.	U.S. Treasury securities		10,578
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		7,814
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		361
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		5,000
9.	a. Loans, Total (excluding unearned income)	26,770	
	b. LESS: allowance for possible loan losses	231	
	c. Loans, Net		26,539
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		1,000
12.	Real estate owned other than bank premises		29
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		1,212
	b. All other assets		
16.	TOTAL ASSETS (sum of items 1 thru 15)		57,473

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		18,136
18.	Time & savings deposits of individuals, partnerships & corporations		31,000
19.	Deposits of United States Government		68
20.	Deposits of States and political subdivisions in the United States		1,953
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		1,058
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		52,215
	a. 1. Total demand deposits	19,319	
	a. 2. Total time and savings deposits	32896	
25.	Federal funds purchased and securities sold under agreements to repurchase		364
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		592
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		53,171
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	125,000		
		b. No. shares outstanding	125,000	(par value)	1,000
34.	Surplus				1,500
35.	Undivided profits				1,802
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				4,302
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				57,473

Certificate Issued November 13, 1980 No. 578

AMBANK AT ORCHARD VALLEY, ENGLEWOOD

Arapahoe County

OFFICERS

Larry F. Pisacka, President; Scott Radcliffe, Vice-President; Steven R. Dupps, Cashier-Secretary; Barbara Townsend, Carol Steltenpohl, Assistant Cashiers; Leslie Stettner, Business Developer; Dana Barney, Loan Officer.

DIRECTORS

Larry F. Pisacka, Mark E. Houston, Walter A. Koelbel, Jr., Hal R. Ramsay, Stephen R. Dawson.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		2,634
2.	U.S. Treasury securities		689
3.	Obligations of other U.S. Government agencies and corporations		1,707
4.	Obligations of States and political subdivisions in the United States		1,555
5.	Other bonds, notes, and debentures		10
6.	Federal Reserve stock and corporate stock		28
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		2,150
9.	a. Loans, Total (excluding unearned income)	9,056	
	b. LESS: allowance for possible loan losses	20	
	c. Loans, Net		9,036
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		162
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		387
16.	TOTAL ASSETS (sum of items 1 thru 15)		18,358

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		5,673
18.	Time & savings deposits of individuals, partnerships & corporations		10,488
19.	Deposits of United States Government		26
20.	Deposits of States and political subdivisions in the United States		505
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		9
23.	Certified and officers' checks		265
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		16,966
	a. 1. Total demand deposits	5,980	
	a. 2. Total time and savings deposits	10,986	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		103
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		17,069
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	50,000		
		b. No. shares outstanding	50,000	(par value)	600
34.	Surplus				359
35.	Undivided profits				330
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,289
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				18,358

Certificate Issued July 12, 1979 No. 564

INTERNATIONAL BANK - ENGLEWOOD
Arapahoe County

OFFICERS

S. G. Seay, President; O. C. Etter, Vice-President; C. Walter Wilson, Assistant Vice-President; Linda Riley, Cashier-Secretary; Eileen S. Breslin, Lorraine Mathis, Assistant Cashiers.

DIRECTORS

Merle E. Albrecht, Jack C. Kent, Richard M. Kreutzer, Leigh H. Norgren, S. G. Seay, C. H. Smukler, Richard B. Tucker.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		2,176
2.	U.S. Treasury securities		949
3.	Obligations of other U.S. Government agencies and corporations		735
4.	Obligations of States and political subdivisions in the United States		246
5.	Other bonds, notes, and debentures		33
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,300
9.	a. Loans, Total (excluding unearned income)	9,921	
	b. LESS: allowance for possible loan losses	54	
	c. Loans, Net		9,837
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		487
12.	Real estate owned other than bank premises		53
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		240
16.	TOTAL ASSETS (sum of items 1 thru 15)		16,086

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		5,228
18.	Time & savings deposits of individuals, partnerships & corporations		9,100
19.	Deposits of United States Government		15
20.	Deposits of States and political subdivisions in the United States		57
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		01
23.	Certified and officers' checks		349
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		14,750
	a. 1. Total demand deposits	5,637	
	a. 2. Total time and savings deposits	9,113	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		10
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		123
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		14,883
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	50		
		b. No. shares outstanding	50	(par value)	500
34.	Surplus				600
35.	Undivided profits				103
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,203
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				16,086

Certificate Issued December 29, 1972 No. 515

CENTENNIAL STATE BANK OF COLORADO,
Englewood
Arapahoe County

OFFICERS

Mike Clark, President; C. L. Anderson, Chairman; Robert J. McDowell, Patrick Kane, James McKechnie, Jr., Ronn Castle, Vice-Presidents; Gary Johnsen, Vice-President/Cashier; Diane Davidson, Carl Sorenson, Assistant Cashiers; Phyllis Bane, Duane Krula, Assistant Vice-Presidents.

DIRECTORS

C. L. Anderson, Robert J. McDowell, Patrick Kane, James McKechnie, Mike Clark, Mary K. Egan, Robert F. Kelley, Dan Kubby, William McKinnell, Jr.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		3,144
2.	U.S. Treasury securities		3,529
3.	Obligations of other U.S. Government agencies and corporations		783
4.	Obligations of States and political subdivisions in the United States		505
5.	Other bonds, notes, and debentures		98
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	17,504	
	b. LESS: allowance for possible loan losses	388	
	c. Loans, Net		17,116
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		342
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		643
16.	TOTAL ASSETS (sum of items 1 thru 15)		26,160

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		17,507
18.	Time & savings deposits of individuals, partnerships & corporations		13,900
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		2,226
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		210
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		23,843
	a. 1. Total demand deposits	7,851	
	a. 2. Total time and savings deposits	15,992	
25.	Federal funds purchased and securities sold under agreements to repurchase		400
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		125
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		24,368
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding	(par value)	
33.	Common stock	a. No. shares authorized 50,000		
		b. No. shares outstanding 50,000	(par value)	750
34.	Surplus			800
35.	Undivided profits			242
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,792
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)			26,160

Certificate Issued March 16, 1915 No. 285

FIRSTBANK OF ERIE, ERIE
Weld County

OFFICERS

A. Blaine Alley, President; Roger A. Behler, Paul J. Gale, Larry J. Hauserman, R. Kent Landmark, Jack D. Nunn, Marvel L. Tittle, Vice-Presidents; Robert S. Appel, Secretary; James G. Wendler, Cashier; Thomas E. Charnecki, Stephen J. Forte, Edson P. Holland, William L. Iwata, Robert C. Lucas, William H. Plummer, Michael R. Seeley, Melvin J. Sorensen, Jeffrey A. Ward, Joyce E. Whorlow, Assistant Cashiers; Curtis J. Harris, Auditor.

DIRECTORS

A. Blaine Alley, Robert S. Appel, Donald J. Egan, MD, Larry J. Hauserman, William P. Johnson, R. Kent Landmark, Margaret A. Reisher, Roger L. Reisher, James A. Swanson, John R. Thomas, George C. Williams, J. Robert Young.

December 31, 1983

ASSETS			Mil.	Thou.
1.	**Cash and due from depository institutions**			276
2.	**U.S. Treasury securities**			1,006
3.	**Obligations of other U.S. Government agencies and corporations**			554
4.	**Obligations of States and political subdivisions in the United States**			
5.	**Other bonds, notes, and debentures**			
6.	**Federal Reserve stock and corporate stock**			
7.	**Trading account securities**			403
8.	**Federal funds sold and securities purchased under agreements to resell**			
9.	**a. Loans, Total (excluding unearned income)**	1,797		
	b. LESS: allowance for possible loan losses	12		
	c. Loans, Net			1,785
10.	**Lease financing receivables**			
11.	**Bank premises, F & F, and other assets representing bank premises**			37
12.	Real estate owned other than bank premises			
13.	Investments in unconsolidated subsidiaries and associated companies			
14.	Customers' liability to this bank on acceptances outstanding			
15.	Other assets:			
	a. Intangible assets			
	b. All other assets			98
16.	TOTAL ASSETS (sum of items 1 thru 15)			4,159

LIABILITIES				
17.	Demand deposits of individuals, partnerships, and corporations			591
18.	Time & savings deposits of individuals, partnerships & corporations			2,745
19.	Deposits of United States Government			382
20.	Deposits of States and political subdivisions in the United States			
21.	Deposits of foreign governments and official institutions			
22.	Deposits of commercial banks			43
23.	Certified and officers' checks			
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)			3,761
	a. 1. Total demand deposits	653		
	a. 2. Total time and savings deposits	3,108		
25.	Federal funds purchased and securities sold under agreements to repurchase			
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury			
	b. Other liabilities for borrowed money			
27.	Mortgage indebtedness and liability for capitalized leases			
28.	Bank's liability on acceptances executed and outstanding			70
29.	Other liabilities			
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)			3,831
31.	Subordinated notes and debentures			

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	40,000		
		b. No. shares outstanding	40,000	(par value)	60
34.	Surplus				60
35.	Undivided profits				208
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				328
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				4,159

Certificate Issued June 24, 1908 No. 37

THE ESTES PARK BANK, ESTES PARK
Larimer County

OFFICERS

George J. Hix, President; Robert L. Porter, Executive Vice-President/Treasurer; Karla M. Holbrook, Vice-President/Secretary; Margaret Hurd Noyes, Cashier; Rose Hersh, Assistant Cashier; M. J. Carpenter, New Accounts Officer; Nancy L. Willocks, Installment Loan Officer.

DIRECTORS

William Herzog, Charles F. Hix, George J. Hix, Glonda L. Hix, Robert L. Porter, Stanley J. Pratt.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,276
2.	U.S. Treasury securities		5,629
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		834
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		50
9.	a. Loans, Total (excluding unearned income)	14,054	
	b. LESS: allowance for possible loan losses	140	
	c. Loans, Net		13,914
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		499
12.	Real estate owned other than bank premises		173
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		506
16.	TOTAL ASSETS (sum of items 1 thru 15)		22,881

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		3,242
18.	Time & savings deposits of individuals, partnerships & corporations		15,769
19.	Deposits of United States Government		5
20.	Deposits of States and political subdivisions in the United States		1,703
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		196
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		20,915
	a. 1. Total demand deposits	3,842	
	a. 2. Total time and savings deposits	17,073	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		237
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		21,152
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding (par value)		
33.	Common stock	a. No. shares authorized	4,000	
		b. No. shares outstanding (par value)	4,000	400
34.	Surplus			800
35.	Undivided profits			529
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,729
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			22,881

ertificate Issued November 22, 1974 No. 530

BANK OF EVERGREEN, EVERGREEN

Jefferson County

OFFICERS

Carlyle Nelson, President; Michele M. Look, Executive Vice-President Gary R. Fietz, Vice President; Linda B. Yacconi, Cashier; Charles Mourning, Assistant Vice-President; Pamela Grange, Jonnietta Dugger, Operations Officers

DIRECTORS

Richard M. Brown, Michele M. Look, Carlyle K. Nelson, Raymond L. Weilage, Jr.,

---

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		3,102
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		2,224
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		550
9.	a. Loans, Total (excluding unearned income)	16,151	
	b. LESS: allowance for possible loan losses	158	
	c. Loans, Net		15,993
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		347
12.	Real estate owned other than bank premises		148
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		418
16.	TOTAL ASSETS (sum of items 1 thru 15)		22,782

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		6,727
18.	Time & savings deposits of individuals, partnerships & corporations		13,844
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		445
23.	Certified and officers' checks		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		21,016
	a. 1. Total demand deposits	7,172	
	a. 2. Total time and savings deposits	13,844	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		178
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		21,194
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	16,250		
		b. No. shares outstanding	16,250	(par value)	325
34.	Surplus				825
35.	Undivided profits				438
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,588
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				22,782

Certificate Issued January 26, 1914 No. 274

THE BANK OF FAIRPLAY, FAIRPLAY
Park County

OFFICERS

Iliam R. Hansen, President; Daniel T. Lindsay, Vice-President; C. R. Gesme, Vice-President - Investments; Barbara R. Weston, Cashier/Secretary; Susan R. Oliver, Assistant Cashier.

DIRECTORS

Dennis M. Mathisen, William R. Hansen, A. C. Chaffee, Marshall McClung.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		338
2.	U.S. Treasury securities		2,472
3.	Obligations of other U.S. Government agencies and corporations		451
4.	Obligations of States and political subdivisions in the United States		594
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,020	
	b. LESS: allowance for possible loan losses	31	
	c. Loans, Net		2,989
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		84
12.	Real estate owned other than bank premises		80
13.	Investments in unconsolidated subsidiaries and associated companies		54
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		165
16.	TOTAL ASSETS (sum of items 1 thru 15)		7,227

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		1,126
18.	Time & savings deposits of individuals, partnerships & corporations		1,649
19.	Deposits of United States Government		3
20.	Deposits of States and political subdivisions in the United States		2,854
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		5,632
	a. 1. Total demand deposits	1,335	
	a. 2. Total time and savings deposits	4,297	
25.	Federal funds purchased and securities sold under agreements to repurchase		650
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		107
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		6,389
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	12,000		
		b. No. shares outstanding	12,000	(par value)	120
34.	Surplus				245
35.	Undivided profits				473
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				838
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				7,227

Certificate Issued August 31, 1982 No. 595

INTERNATIONAL BANK NORTH, FEDERAL HEIGHTS

Adams County

OFFICERS

Merle E. Albrecht, President; John C. Hannagan, Vice-President/Acting Cashier

DIRECTORS

Merle E. Albrecht, Charles H. Smukler, Chairman, Jack C. Kent, Stephen G. Seay, Richard M. Kreutzer, Richard B. Tucker, JoAnn Corn, Leigh H. Norgren.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		532
2.	U.S. Treasury securities		525
3.	Obligations of other U.S. Government agencies and corporations		200
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		24
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		650
9.	a. Loans, Total (excluding unearned income)	6,767	
	b. LESS: allowance for possible loan losses	31	
	c. Loans, Net		6,736
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		260
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		200
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		109
16.	TOTAL ASSETS (sum of items 1 thru 15)		9,236

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,126
18.	Time & savings deposits of individuals, partnerships & corporations		4,059
19.	Deposits of United States Government		3
20.	Deposits of States and political subdivisions in the United States		2,940
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		59
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		8,187
	a. 1. Total demand deposits	2,473	
	a. 2. Total time and savings deposits	5,714	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		138
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		8,325
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	50,000		
		b. No. shares outstanding	50,000	(par value) $10.00	500
34.	Surplus				308
35.	Undivided profits				103
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				911
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				9,236

Certificate Issued March 11, 1968 No. 491

PIONEER BANK OF FOUNTAIN, Fountain
El Paso County

OFFICERS

Leo R. Smentowski, Chief Executive Officer; Stephen A. Mosher, President; Dorothy B. Brewer, Vice-President; Christine O. Eckert, Cashier; Agnes Ortega, Assistant Cashier; Marcia Montgomery, Consumer Loan Officer.

DIRECTORS

Leo R. Smentowski, Wm. Guthrie Packard, Jr., William F. Esch, Floy Murphy, Marcella Smentowski, Stephen A. Mosher.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,761
2.	U.S. Treasury securities		738
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		801
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,100
9.	a. Loans, Total (excluding unearned income)	7,002	
	b. LESS: allowance for possible loan losses	100	
	c. Loans, Net		6,962
10.	Lease financing receivables		45
11.	Bank premises, F & F, and other assets representing bank premises		219
12.	Real estate owned other than bank premises		126
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		253
16.	TOTAL ASSETS (sum of items 1 thru 15)		12,005
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		2,495
18.	Time & savings deposits of individuals, partnerships & corporations		4,517
19.	Deposits of United States Government		13
20.	Deposits of States and political subdivisions in the United States		3,492
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		219
23.	Certified and officers' checks		194
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		10,930
	a. 1. Total demand deposits	3,200	
	a. 2. Total time and savings deposits	7,730	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		170
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		11,100
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	20,000	
	b. No. shares outstanding (par value)	20,000	200
34.	Surplus		500
35.	Undivided profits		205
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		905
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)		12,005

Certificate Issued August 5, 1908 No. 52

THE FOWLER STATE BANK, Fowler
Otero County

OFFICERS

Joe R. Fox, President; Doyle Marvin, Vice-President, Jonathan R. Fox, Assistant Vice-President.

DIRECTORS

Mrs. Eva K. Fox, Joe M. Fox, Doyle Marvin, Jonathan R. Fox, E. F. Tillotson.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		213
2.	U.S. Treasury securities		4,703
3.	Obligations of other U.S. Government agencies and corporations		1,200
4.	Obligations of States and political subdivisions in the United States		298
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		2,100
9.	a. Loans, Total (excluding unearned income)	4,062	
	b. LESS: allowance for possible loan losses	72	
	c. Loans, Net		3,990
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		10
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		234
16.	TOTAL ASSETS (sum of items 1 thru 15)		12,748

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,259
18.	Time & savings deposits of individuals, partnerships & corporations		9,142
19.	Deposits of United States Government		8
20.	Deposits of States and political subdivisions in the United States		333
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		111
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		10,853
	a. 1. Total demand deposits	1,393	
	a. 2. Total time and savings deposits	9,460	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		193
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		11,046
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	500		
		b. No. shares outstanding	500	(par value)	50
34.	Surplus				350
35.	Undivided profits				1,302
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,702
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				12,748

Certificate Issued August 22, 1975 No. 535

VALLEY BANK OF FREDERICK,
Frederick
Weld County

OFFICERS

James J. O'Dell, President; James D. Makowski, Vice-President; Virginia L. Unrein, Cashier-Secretary; Anthony J. Masi, Assistant Vice-President

DIRECTORS

James J. O'Dell, Jenne L. O'Dell, Richard G. Chenoweth, Betty J. Butz, Eugene C. Andersen, James D. Makowski.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		555
2.	U.S. Treasury securities		1,850
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		357
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		20
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	6,191	
	b. LESS: allowance for possible loan losses	64	
	c. Loans, Net		6,127
10.	Lease financing receivables		132
11.	Bank premises, F & F, and other assets representing bank premises		398
12.	Real estate owned other than bank premises		229
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		610
16.	TOTAL ASSETS (sum of items 1 thru 15)		10,278

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		1,337
18.	Time & savings deposits of individuals, partnerships & corporations		6,765
19.	Deposits of United States Government		12
20.	Deposits of States and political subdivisions in the United States		915
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		55
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		9,084
	a. 1. Total demand deposits	1,601	
	a. 2. Total time and savings deposits	7,483	
25.	Federal funds purchased and securities sold under agreements to repurchase		65
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		240
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		29
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		9,486
31.	Subordinated notes and debentures		

	EQUITY CAPITAL			
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	20,000		
		b. No. shares outstanding	20,000	(par value)	200
34.	Surplus				350
35.	Undivided profits				242
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				792
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				10,278

Certificate Issued April 1, 1966 No. 488

SUMMIT COUNTY BANK, FRISCO

Summit County

OFFICERS

D. D. Johnson, President; William A. Haines, Vice-President/Cashier; Fred W. Collins, Vice-President Loans; Susan T. Bailey, Installment Loans; Mike Mumme, Assistant Cashier; Judy Howard, Operations Officer; Carol Wimberly, New Accounts Officer.

DIRECTORS

Don Farber, D. D. Johnson, William A. Haines, Fred Collins, Charles Anderson.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		3,179
2.	U.S. Treasury securities		2,734
3.	Obligations of other U.S. Government agencies and corporations		1,351
4.	Obligations of States and political subdivisions in the United States		558
5.	Other bonds, notes, and debentures		96
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,350
9.	a. Loans, Total (excluding unearned income)	10,095	
	b. LESS: allowance for possible loan losses	118	
	c. Loans, Net		9,977
10.	Lease financing receivables		157
11.	Bank premises, F & F, and other assets representing bank premises		1,590
12.	Real estate owned other than bank premises		78
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		494
16.	TOTAL ASSETS (sum of items 1 thru 15)		21,564

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		7,550
18.	Time & savings deposits of individuals, partnerships & corporations		6,153
19.	Deposits of United States Government		59
20.	Deposits of States and political subdivisions in the United States		3,970
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		290
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		18,022
	a. 1. Total demand deposits	8,092	
	a. 2. Total time and savings deposits	9,930	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		49
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		1,410
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		113
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		19,594
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	64,000		
		b. No. shares outstanding	64,000	(par value)	480
34.	Surplus				820
35.	Undivided profits				670
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,970
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				21,564

Certificate Issued March 18, 1946 No. 440

FRUITA STATE BANK, FRUITA
Mesa County

OFFICERS

Kenneth A. Strother, President; Carey B. Horton, Vice-President; Robert M. Stewart, Senior Vice-President/Cashier; Richard D. Youmans, Loan Officer; Velma B. Bilger, New Accounts Officer.

DIRECTORS

E. Harry Hess, Kenneth A. Strother, Robert Gobbo, Emmett Elizondo, T. M. Ford

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		1,208
2.	U.S. Treasury securities		3,727
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		3,655
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	14,022	
	b. LESS: allowance for possible loan losses	170	
	c. Loans, Net		13,852
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		402
12.	Real estate owned other than bank premises		598
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		587
	b. All other assets		
16.	TOTAL ASSETS (sum of items 1 thru 15)		24,029

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,822
18.	Time & savings deposits of individuals, partnerships & corporations		12,982
19.	Deposits of United States Government		14
20.	Deposits of States and political subdivisions in the United States		4,233
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		20,268
	a. 1. Total demand deposits	3,069	
	a. 2. Total time and savings deposits	17,199	
25.	Federal funds purchased and securities sold under agreements to repurchase		650
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		142
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		422
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		21,482
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	5,000		
		b. No. shares outstanding	5,000	(par value)	500
34.	Surplus				1,300
35.	Undivided profits				747
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,547
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				24,029

Certificate Issued July 5, 1963 No. 476

ROCKY MOUNTAIN BANK & TRUST COMPANY
Fort Collins
Larimer County

OFFICERS

Larry J. Wall, President; Frank A. Forbes, Cashier-Secretary/Executive Vice-President; Bruce A. Duval, Senior Vice-President; Cary R. Butler, Daniel E. Olson, Maxine Hager, Vice-Presidents, Catherine Haworth, Assistant Cashier; Terri A. Harris, Operations Officer.

DIRECTORS

Reta F. Wall, Larry L. Wall, Bruce A. Duval, Dr. H. C. Warner, John M. Toliver, Harold W. Johnson.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		2,750
2.	U.S. Treasury securities		4,436
3.	Obligations of other U.S. Government agencies and corporations		710
4.	Obligations of States and political subdivisions in the United States		934
5.	Other bonds, notes, and debentures		28
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	10,599	
	b. LESS: allowance for possible loan losses	115	
	c. Loans, Net		10,484
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		660
12.	Real estate owned other than bank premises		573
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		480
16.	TOTAL ASSETS (sum of items 1 thru 15)		21,055

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		5,273
18.	Time & savings deposits of individuals, partnerships & corporations		12,863
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		489
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		15
23.	Certified and officers' checks		136
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		18,776
	a. 1. Total demand deposits	5,434	
	a. 2. Total time and savings deposits	13,342	
25.	Federal funds purchased and securities sold under agreements to repurchase		275
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		16
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		22
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		166
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		19,255
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	33,000	
	b. No. shares outstanding (par value)	33,000	330
34.	Surplus		870
35.	Undivided profits		600
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,800
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)		21,055

Certificate Issued June 9, 1980 No. 572

COMMERCE BANK, FORT COLLINS
Larimer County

OFFICERS

Keith O. Lytle, President; Bradley J. Oliver, Executive Vice-President; Robert H. Wildgen, Senior Vice-President; Barbara Sullivan, Cashier.

DIRECTORS

J. H. Oliver, B. W. Pickett, Gary Nordick, Richard Zieman, Max Hoffman, Al Anderson, Bradley J. Oliver, Keith O. Lytle.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		648
2.	U.S. Treasury securities		450
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		25
5.	Other bonds, notes, and debentures		1
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,665
9.	a. Loans, Total (excluding unearned income)	4,065	
	b. LESS: allowance for possible loan losses	81	
	c. Loans, Net		3,984
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		175
12.	Real estate owned other than bank premises		92
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		217
16.	TOTAL ASSETS (sum of items 1 thru 15)		7,257

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		1,363
18.	Time & savings deposits of individuals, partnerships & corporations		3,783
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		1,300
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		6,446
	a. 1. Total demand deposits	1,363	
	a. 2. Total time and savings deposits	5,083	
25.	Federal funds purchased and securities sold under agreements to repurchase		225
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		126
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		6,797
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	40		
		b. No. shares outstanding	40	(par value)	400
34.	Surplus				60
35.	Undivided profits				
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				460
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				7,257

Certificate Issued May 2, 1975 No. 532

NORTHERN BANK & TRUST, FORT COLLINS
Larimer County

OFFICERS

J. E. Facer, President; A. J. Heutzenroader, Vice-President/Cashier-Secretary; Karen Davidson, Assistant Cashier

DIRECTORS

Glen B. Clark, Walter C. Emery, J. E. Facer

December 31, 1983

ASSETS			Mil.	Thou.
1.	Cash and due from depository institutions			717
2.	U.S. Treasury securities			675
3.	Obligations of other U.S. Government agencies and corporations			200
4.	Obligations of States and political subdivisions in the United States			282
5.	Other bonds, notes, and debentures			
6.	Federal Reserve stock and corporate stock			
7.	Trading account securities			
8.	Federal funds sold and securities purchased under agreements to resell			700
9.	a. Loans, Total (excluding unearned income)	4,290		
	b. LESS: allowance for possible loan losses	63		
	c. Loans, Net			4,227
10.	Lease financing receivables			
11.	Bank premises, F & F, and other assets representing bank premises			76
12.	Real estate owned other than bank premises			
13.	Investments in unconsolidated subsidiaries and associated companies			
14.	Customers' liability to this bank on acceptances outstanding			
15.	Other assets:			
	a. Intangible assets			
	b. All other assets			208
16.	TOTAL ASSETS (sum of items 1 thru 15)			7,085

LIABILITIES			Mil.	Thou.
17.	Demand deposits of individuals, partnerships, and corporations			1,957
18.	Time & savings deposits of individuals, partnerships & corporations			3,482
19.	Deposits of United States Government			2
20.	Deposits of States and political subdivisions in the United States			800
21.	Deposits of foreign governments and official institutions			
22.	Deposits of commercial banks			
23.	Certified and officers' checks			62
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)			6,303
	a. 1. Total demand deposits	2,021		
	a. 2. Total time and savings deposits	4,282		
25.	Federal funds purchased and securities sold under agreements to repurchase			
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury			
	b. Other liabilities for borrowed money			
27.	Mortgage indebtedness and liability for capitalized leases			
28.	Bank's liability on acceptances executed and outstanding			
29.	Other liabilities			70
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)			6,373
31.	Subordinated notes and debentures			

EQUITY CAPITAL			Mil.	Thou.
32.	Preferred stock a. No. shares outstanding (par value)			
33.	Common stock a. No. shares authorized	20,000		
	b. No. shares outstanding (par value)	20,000		200
34.	Surplus			200
35.	Undivided profits			312
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			712
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)			7,085

Certificate Issued February 10, 1910 No. 50

THE FORT LUPTON STATE BANK, FORT LUPTON
Weld County

OFFICERS

Dennis W. White, President; John Sid Dinsdale, Executive Vice-President; Grant A. Edwards, Vice-President/Cashier-Secretary; Beverly J. Miller, Jill A. Dever, Assistant Cashiers; Collyn J. Florendo, Loan Officer.

DIRECTORS

Dennis W. White, Roy G. Dinsdale, John Grieve, Leonard H. McCain, Mary M. Carlson, Weldon Higgs

---

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		2,180
2.	U.S. Treasury securities		1,771
3.	Obligations of other U.S. Government agencies and corporations		327
4.	Obligations of States and political subdivisions in the United States		5,412
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		730
9.	a. Loans, Total (excluding unearned income)	17,078	
	b. LESS: allowance for possible loan losses	170	
	c. Loans, Net		16,908
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		369
12.	Real estate owned other than bank premises		545
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		635
16.	TOTAL ASSETS (sum of items 1 thru 15)		28,877

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		5,814
18.	Time & savings deposits of individuals, partnerships & corporations		17,597
19.	Deposits of United States Government		4
20.	Deposits of States and political subdivisions in the United States		2,555
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		293
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		26,263
	a. 1. Total demand deposits	6,165	
	a. 2. Total time and savings deposits	20,098	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		132
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		26,395
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	4,000		
		b. No. shares outstanding	4,000	(par value)	400
34.	Surplus				1,000
35.	Undivided profits				1,082
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,482
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				28,877

Certificate Issued April 8, 1982 No. 591

FORT MORGAN STATE BANK, FORT MORGAN
Morgan County

OFFICERS

Gerald G. Toman, President; Betty L. Kelly, Cashier-Secretary

DIRECTORS

Eugene V. Doty, Henry Kammerzell, Damon McMahan, Dorothy McMahan, Aronoel Bruce Trautwein, Laura J. Trautwein, Gerald G. Toman.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		478
2.	U.S. Treasury securities		650
3.	Obligations of other U.S. Government agencies and corporations		200
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,250
9.	a. Loans, Total (excluding unearned income)	3,884	
	b. LESS: allowance for possible loan losses	014	
	c. Loans, Net		3,870
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		273
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		128
16.	TOTAL ASSETS..........(sum of items 1 thru 15)		6,849

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		802
18.	Time & savings deposits of individuals, partnerships & corporations		3,543
19.	Deposits of United States Government		19
20.	Deposits of States and political subdivisions in the United States		1,580
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		9
24.	a. TOTAL DEPOSITS..........(sum of items 17 thru 23)		5,944
	a. 1. Total demand deposits	822	
	a. 2. Total time and savings deposits	5,122	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		39
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		60
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		6,043
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	15,000		
		b. No. shares outstanding	15,000	(par value)	400
34.	Surplus				250
35.	Undivided profits				156
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL.......... (sum of items 32 thru 36)				806
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				6,849

Certificate Issued August 24, 1915 No. 291

THE FARMERS STATE BANK OF FORT MORGAN

Morgan County

OFFICERS

J. H. Bloedorn, Jr., Chairman of Board/Chief Executive Officer; Bruce F. Gill, President; David L. Schomburg, Vice-President; Catherine C. Stroh, Secretary; M. Elaine Meyer, Cashier.

DIRECTORS

H. B. Bloedorn, J. H. Bloedorn, Jr., Bruce F. Gill, R. B. Fancher, Ronald L. Hays, David J. Ohman, Catherine C. Stroh, W. M. Watrous.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		6,358
2.	U.S. Treasury securities		11,418
3.	Obligations of other U.S. Government agencies and corporations		11,109
4.	Obligations of States and political subdivisions in the United States		9,843
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		150
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		3,000
9.	a. Loans, Total (excluding unearned income)	35,384	
	b. LESS: allowance for possible loan losses	252	
	c. Loans, Net		35,132
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		849
12.	Real estate owned other than bank premises		279
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		2,029
16.	TOTAL ASSETS (sum of items 1 thru 15)		80,167

LIABILITIES

			Mil. Thou.
17.	Demand deposits of individuals, partnerships, and corporations		10,343
18.	Time & savings deposits of individuals, partnerships & corporations		56,461
19.	Deposits of United States Government		81
20.	Deposits of States and political subdivisions in the United States		2,086
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		499
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		69,470
	a. 1. Total demand deposits	12,175	
	a. 2. Total time and savings deposits	57,295	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		131
	b. Other liabilities for borrowed money		166
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,107
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		70,874
31.	Subordinated notes and debentures		

EQUITY CAPITAL

					Mil. Thou.
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	25,000		
		b. No. shares outstanding	25,000	(par value)	2,500
34.	Surplus				2,500
35.	Undivided profits				4,293
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				9,293
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				80,167

Certificate Issued March 22, 1971

No. 503

BANK OF GEORGETOWN, GEORGETOWN

Clear Creek County

OFFICERS

Clay J. Hutchinson, Jr. President; Dolores E. Zavala, Cashier; Grace Schmucker, Assistant Cashier.

DIRECTORS

Leo N. Bradley, Hugo Buerger, Thomas J. Carney, Clay J. Hutchinson, Jr. Richard M. Kreutzer, Edward A. Walters, Otto H. Werlin.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions..		557
2.	U.S. Treasury securities		691
3.	Obligations of other U.S. Government agencies and corporations...................		
4.	Obligations of States and political subdivisions in the United States............		236
5.	Other bonds, notes, and debentures...		
6.	Federal Reserve stock and corporate stock..		
7.	Trading account securities...		
8.	Federal funds sold and securities purchased under agreements to resell...........		200
9.	a. Loans, Total (excluding unearned income)......................	4,002	
	b. LESS: allowance for possible loan losses......................	79	
	c. Loans, Net..		3,923
10.	Lease financing receivables..		
11.	Bank premises, F & F, and other assets representing bank premises................		91
12.	Real estate owned other than bank premises.......................................		
13.	Investments in unconsolidated subsidiaries and associated companies..............		
14.	Customers' liability to this bank on acceptances outstanding.....................		
15.	Other assets:		
	a. Intangible assets...		
	b. All other assets..		173
16.	TOTAL ASSETS...................(sum of items 1 thru 15)........................		5,947

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations...................		1,619
18.	Time & savings deposits of individuals, partnerships & corporations.....		2,682
19.	Deposits of United States Government...		857
20.	Deposits of States and political subdivisions in the United States...............		
21.	Deposits of foreign governments and official institutions........................		
22.	Deposits of commercial banks...		
23.	Certified and officers' checks...		32
24.	a. TOTAL DEPOSITS...............(sum of items 17 thru 23)........................		5,190
	a. 1. Total demand deposits......................................	1,695	
	a. 2. Total time and savings deposits............................	3,495	
25.	Federal funds purchased and securities sold under agreements to repurchase.......		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.....		
	b. Other liabilities for borrowed money..		
27.	Mortgage indebtedness and liability for capitalized leases.......................		
28.	Bank's liability on acceptances executed and outstanding.........................		
29.	Other liabilities..		64
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)................		5,254
31.	Subordinated notes and debentures..		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)..........	
33.	Common stock	a. No. shares authorized	1,000		
		b. No. shares outstanding	1,000	(par value)..........	150
34.	Surplus..				400
35.	Undivided profits..				143
36.	Reserves for contingencies and other capital reserves......................				
37.	TOTAL EQUITY CAPITAL.......... (sum of items 32 thru 36)...................				693
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)..........				5,947

Certificate Issued December 17, 1982 No. 597

COMMONWEALTH STATE BANK, Glendale

Arapahoe County

OFFICERS

Richard C. Williams, President; Clarence L. Bowlds, Cashier-Secretary.

DIRECTORS

Thomas P. D'Amico, Robert S. Dildine, Richard C. Williams, Jorja A. Dildine, William D. Adams, Clarence L. Bowlds.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		535
2.	U.S. Treasury securities		391
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		2,070
9.	a. Loans, Total (excluding unearned income)	7,204	
	b. LESS: allowance for possible loan losses	72	
	c. Loans, Net		7,132
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		67
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		139
16.	TOTAL ASSETS (sum of items 1 thru 15)		10,334

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		1,550
18.	Time & savings deposits of individuals, partnerships & corporations		5,127
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		1,700
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		500
23.	Certified and officers' checks		143
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		9,020
	a. 1. Total demand deposits	1,693	
	a. 2. Total time and savings deposits	7,327	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		40
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		98
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		9,158
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	100,000		
		b. No. shares outstanding	50,000	(par value)	625
34.	Surplus				425
35.	Undivided profits				126
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,176
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				10,334

Certificate Issued March 21, 1980 No. 570

ALPINE BANK & TRUST
Glenwood Springs

Garfield County

OFFICERS

Steve Connolly, President; Kris Gardner, Executive Vice-President/Cashier-Secretary; Stan Kornasiewicz, Trust Officer.

DIRECTORS

J. Robert Young, J. Dudley, Lockrem, Ernest Gianinetti, Wallace A. E. deBeque, Peter N. Guy, William B. Vollbracht, Rodney E. Slifer, Robert F. Downs, Wally Dallenbach, J. Robert Young, Steve Connolly.

December 31, 1983

ASSETS

			Mil. Thou.
1.	**Cash and due from depository institutions**		1,021
2.	**U.S. Treasury securities**		699
3.	**Obligations of other U.S. Government agencies and corporations**		
4.	**Obligations of States and political subdivisions in the United States**		613
5.	**Other bonds, notes, and debentures**		
6.	**Federal Reserve stock and corporate stock**		18
7.	**Trading account securities**		
8.	**Federal funds sold and securities purchased under agreements to resell**		
9.	**a. Loans, Total (excluding unearned income)**	8,627	
	b. LESS: allowance for possible loan losses	50	
	c. Loans, Net		8,577
10.	**Lease financing receivables**		30
11.	**Bank premises, F & F, and other assets representing bank premises**		321
12.	**Real estate owned other than bank premises**		
13.	**Investments in unconsolidated subsidiaries and associated companies**		
14.	**Customers' liability to this bank on acceptances outstanding**		
15.	**Other assets:**		
	a. Intangible assets		
	b. All other assets		300
16.	**TOTAL ASSETS** (sum of items 1 thru 15)		11,579

LIABILITIES

17.	**Demand deposits of individuals, partnerships, and corporations**		2,669
18.	**Time & savings deposits of individuals, partnerships & corporations**		5,656
19.	**Deposits of United States Government**		67
20.	**Deposits of States and political subdivisions in the United States**		1,621
21.	**Deposits of foreign governments and official institutions**		
22.	**Deposits of commercial banks**		
23.	**Certified and officers' checks**		290
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		10,303
	a. 1. Total demand deposits	3,047	
	a. 2. Total time and savings deposits	7,256	
25.	**Federal funds purchased and securities sold under agreements to repurchase**		218
26.	**a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury**		
	b. Other liabilities for borrowed money		
27.	**Mortgage indebtedness and liability for capitalized leases**		
28.	**Bank's liability on acceptances executed and outstanding**		
29.	**Other liabilities**		148
30.	**TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)**		10,669
31.	**Subordinated notes and debentures**		

EQUITY CAPITAL

32.	**Preferred stock**	a. No. shares outstanding		(par value)	
33.	**Common stock**	a. No. shares authorized	40,000		
		b. No. shares outstanding	40,000	(par value)	300
34.	**Surplus**				300
35.	**Undivided profits**				310
36.	**Reserves for contingencies and other capital reserves**				
37.	**TOTAL EQUITY CAPITAL** (sum of items 32 thru 36)				910
38.	**TOTAL LIABILITIES AND EQUITY CAPITAL** (sum of items 30, 31 and 37)				11,579

Certificate Issued January 3, 1983 No. 598

ALPINE BANK, GLENWOOD SPRINGS MALL
Glenwood
Garfield County

OFFICERS

J. Robert Young, President; L. Christine Gardener, Executive Vice-President; Dave Alley, Vice-President/Cashier/Compliance Officer; Mary Ann Denman, Operations Officer.

DIRECTORS

Peter N. Guy, J. Dudley Lockrem, Wally Dallenbach, Rodney E. Slifer; Robert F. Downs.

December 31, 1983

ASSETS

			Mil.	Thou.
1.	Cash and due from depository institutions			288
2.	U.S. Treasury securities			300
3.	Obligations of other U.S. Government agencies and corporations			
4.	Obligations of States and political subdivisions in the United States			
5.	Other bonds, notes, and debentures			
6.	Federal Reserve stock and corporate stock			
7.	Trading account securities			18
8.	Federal funds sold and securities purchased under agreements to resell			
9.	a. Loans, Total (excluding unearned income)	2,570		
	b. LESS: allowance for possible loan losses	11		
	c. Loans, Net			2,559
10.	Lease financing receivables			
11.	Bank premises, F & F, and other assets representing bank premises			369
12.	Real estate owned other than bank premises			
13.	Investments in unconsolidated subsidiaries and associated companies			
14.	Customers' liability to this bank on acceptances outstanding			
15.	Other assets:			
	a. Intangible assets			
	b. All other assets			128
16.	TOTAL ASSETS (sum of items 1 thru 15)			3,662

LIABILITIES

			Mil.	Thou.
17.	Demand deposits of individuals, partnerships, and corporations			694
18.	Time & savings deposits of individuals, partnerships & corporations			1,531
19.	Deposits of United States Government			4
20.	Deposits of States and political subdivisions in the United States			601
21.	Deposits of foreign governments and official institutions			
22.	Deposits of commercial banks			
23.	Certified and officers' checks			
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)			2,892
	a. 1. Total demand deposits	761		
	a. 2. Total time and savings deposits	2,131		
25.	Federal funds purchased and securities sold under agreements to repurchase			56
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury			
	b. Other liabilities for borrowed money			
27.	Mortgage indebtedness and liability for capitalized leases			
28.	Bank's liability on acceptances executed and outstanding			
29.	Other liabilities			26
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)			2,974
31.	Subordinated notes and debentures			

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	40,000		
		b. No. shares outstanding	40,000	(par value)	400
34.	Surplus				200
35.	Undivided profits				150
36.	Reserves for contingencies and other capital reserves				(62)
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				688
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				3.662

Certificate Issued February 26, 1980 No. 569

DENVER WEST BANK & TRUST, GOLDEN
Jefferson County

OFFICERS

Mark Norwalk, President; Melrose Hester, Cashier-Secretary.

DIRECTORS

C. E. Stevinson, L. Clark Caley, Howard D. Huff, Mark Norwalk, Gary M. Polumbus, Gregory C. Stevinson.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,384
2.	U.S. Treasury securities		1,289
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		14
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,125
9.	a. Loans, Total (excluding unearned income)	5,665	
	b. LESS: allowance for possible loan losses	90	
	c. Loans, Net		5,575
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		57
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		93
16.	TOTAL ASSETS (sum of items 1 thru 15)		9,537
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		2,700
18.	Time & savings deposits of individuals, partnerships & corporations		5,199
19.	Deposits of United States Government		27
20.	Deposits of States and political subdivisions in the United States		116
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		94
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		8,136
	a. 1. Total demand deposits	2,821	
	a. 2. Total time and savings deposits	5,315	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		6
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		136
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		8,278
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized 10,000		
	b. No. shares outstanding 10,000 (par value)		500
34.	Surplus		500
35.	Undivided profits		259
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,259
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)		9,537

Certificate Issued June 30, 1915 No. 288

THE AMERICAN STATE BANK OF GRANADA, GRANADA

Prowers County

OFFICERS

J. B. McKeever, President; C. B. Kennedy, Executive Vice-President; Martin E. Jensen, Vice-President/Cashier-Secretary; Verlia M. Helsel, Assistant Vice-President/Assistant Cashier.

DIRECTORS

Martin E. Jensen, C. B. Kennedy, J. B. McKeever, Sarah H. McKeever, Carl M. Shinn.

December 31, 1983

	ASSETS		Mil.	Thou.
1.	Cash and due from depository institutions			353
2.	U.S. Treasury securities			2,237
3.	Obligations of other U.S. Government agencies and corporations			652
4.	Obligations of States and political subdivisions in the United States			392
5.	Other bonds, notes, and debentures			
6.	Federal Reserve stock and corporate stock			3
7.	Trading account securities			
8.	Federal funds sold and securities purchased under agreements to resell			975
9.	a. Loans, Total (excluding unearned income)	3,722		
	b. LESS: allowance for possible loan losses	54		
	c. Loans, Net			3,668
10.	Lease financing receivables			
11.	Bank premises, F & F, and other assets representing bank premises			53
12.	Real estate owned other than bank premises			
13.	Investments in unconsolidated subsidiaries and associated companies			
14.	Customers' liability to this bank on acceptances outstanding			
15.	Other assets:			
	a. Intangible assets			
	b. All other assets			242
16.	TOTAL ASSETS (sum of items 1 thru 15)			8,575

	LIABILITIES		Mil.	Thou.
17.	Demand deposits of individuals, partnerships, and corporations			687
18.	Time & savings deposits of individuals, partnerships & corporations			6,331
19.	Deposits of United States Government			18
20.	Deposits of States and political subdivisions in the United States			389
21.	Deposits of foreign governments and official institutions			
22.	Deposits of commercial banks			
23.	Certified and officers' checks			37
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)			7,462
	a. 1. Total demand deposits	971		
	a. 2. Total time and savings deposits	6,491		
25.	Federal funds purchased and securities sold under agreements to repurchase			7,462
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury			
	b. Other liabilities for borrowed money			
27.	Mortgage indebtedness and liability for capitalized leases			
28.	Bank's liability on acceptances executed and outstanding			
29.	Other liabilities			112
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)			7,574
31.	Subordinated notes and debentures			

	EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)		
33.	Common stock	a. No. shares authorized	1,400			
		b. No. shares outstanding	1,400	(par value)		140
34.	Surplus					430
35.	Undivided profits					431
36.	Reserves for contingencies and other capital reserves					
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)					1,001
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)					8,575

Certificate Issued June 16, 1950 No. 450

MIDDLE PARK BANK, GRANBY
Grand County

OFFICERS

Dan Leahy, President; Richard W. Ramler, Vice-President; Cindy L. Fulk, Vice-President/Cashier-Secretary; Helen Howell, Vice-President/Assistant Cashier; Barbara L. Mitchell, Vice-President; Terri Snell, Loan Officer.

DIRECTORS

Robert W. Isham, Chairman, Eleanor J. Isham, Dan Leahy, Louis C. Yager, Richard W. Ramler.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		2,132
2.	U.S. Treasury securities		3,092
3.	Obligations of other U.S. Government agencies and corporations		2,231
4.	Obligations of States and political subdivisions in the United States		3,038
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	24,410	
	b. LESS: allowance for possible loan losses	234	
	c. Loans, Net		24,176
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		131
12.	Real estate owned other than bank premises		196
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		996
16.	TOTAL ASSETS (sum of items 1 thru 15)		35,992

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		5,439
18.	Time & savings deposits of individuals, partnerships & corporations		15,458
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		10,634
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		662
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		32,193
	a. 1. Total demand deposits	6,246	
	a. 2. Total time and savings deposits	25,947	
25.	Federal funds purchased and securities sold under agreements to repurchase		500
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		422
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		33,115
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	55,000		
		b. No. shares outstanding	55,000	(par value)	550
34.	Surplus				1,100
35.	Undivided profits				1,227
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,877
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				35,992

Certificate Issued November 16, 1925 No. 422

INTRAWEST BANK OF GRAND JUNCTION
Grand Junction
Mesa County

OFFICERS

Herbert L. Bacon, Chairman of Board/Chief Executive Officer; Bill Gossett, President; Dale Peters, Executive Vice-President; Marvin W. Moeller, Senior Vice-President/Cashier-Secretary.

DIRECTORS

Herbert L. Bacon, Bill Gossett, Harry Pforzheimer, Jr., Anthony Williams, Linda Gilmore, L. O. Griffith, H. Kirk Jackson, Guy D. Cherp, John U. Tomlinson, Ronald E. Tipping, Sister Mary Aloys, Rodney C. Power, Verne A. Smith, Jr., David G. Behrhorst.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		10,369
2.	U.S. Treasury securities		7,940
3.	Obligations of other U.S. Government agencies and corporations		2,000
4.	Obligations of States and political subdivisions in the United States		11,144
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		338
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		7.700
9.	a. Loans, Total (excluding unearned income)	81,604	
	b. LESS: allowance for possible loan losses	2,021	
	c. Loans, Net		79,583
10.	Lease financing receivables		70
11.	Bank premises, F & F, and other assets representing bank premises		4,529
12.	Real estate owned other than bank premises		934
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		3,123
16.	TOTAL ASSETS (sum of items 1 thru 15)		127,730

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		30,233
18.	Time & savings deposits of individuals, partnerships & corporations		68,752
19.	Deposits of United States Government		156
20.	Deposits of States and political subdivisions in the United States		7,158
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		4,183
23.	Certified and officers' checks		614
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		111,096
	a. 1. Total demand deposits	35,869	
	a. 2. Total time and savings deposits	75,227	
25.	Federal funds purchased and securities sold under agreements to repurchase		635
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		475
27.	Mortgage indebtedness and liability for capitalized leases		2,443
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,315
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		115,964
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	55,000		
		b. No. shares outstanding	55,000	(par value)	5,500
34.	Surplus				5,500
35.	Undivided profits				766
36.	Reserves for contingencies and other capital reserves				11,766
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				127,730

Certificate Issued May 27, 1983 No. 603

BANK OF GRAND JUNCTION
Grand Junction

Mesa County

OFFICERS

R. E. Johnson, Chairman of Board; Robert Johnson, President; Kenneth G. Clark, Cashier

DIRECTORS

R. E. Johnson, Robert E. Johnson, E. W. Johnson.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		625
2.	U.S. Treasury securities		294
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		600
9.	a. Loans, Total (excluding unearned income)	2,510	
	b. LESS: allowance for possible loan losses		
	c. Loans, Net		2,510
10.	Lease financing receivables		238
11.	Bank premises, F & F, and other assets representing bank premises		
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		46
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,313

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		2,904
18.	Time & savings deposits of individuals, partnerships & corporations		858
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		300
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		92
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		3,344
	a. 1. Total demand deposits	2,186	
	a. 2. Total time and savings deposits	1,158	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		3,378
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	10,000		
		b. No. shares outstanding	10,000	(par value)	600
34.	Surplus				300
35.	Undivided profits				35
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				935
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				4,313

Certificate Issued February 25, 1965 No. 485

CENTRAL BANK OF GREELEY
Greeley
Weld County

OFFICERS

P. Dewayne Krause, President; Fred J. Bauer, Vice-President; Marsha L. Sword, Cashier-Secretary; Doug Burmester, Lender.

DIRECTORS

John P. Watson, Jack Schreiber, Mike Lehan, Richard A. Boettcher, P. Dewayne Krause, Fred J. Bauer, C. L. Yerbic.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,867
2.	U.S. Treasury securities		433
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		1,376
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,200
9.	a. Loans, Total (excluding unearned income)	14,659	
	b. LESS: allowance for possible loan losses	108	
	c. Loans, Net		14,551
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		548
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		397
16.	TOTAL ASSETS (sum of items 1 thru 15)		20,372

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		4,569
18.	Time & savings deposits of individuals, partnerships & corporations		9,952
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		3,927
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		178
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		18,626
	a. 1. Total demand deposits	4,747	
	a. 2. Total time and savings deposits	13,879	
25.	Federal funds purchased and securities sold under agreements to repurchase		500
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		49
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		190
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		19,365
31.	Subordinated notes and debentures		

	EQUITY CAPITAL			
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	15,000	
		b. No. shares outstanding	15,000	(par value) 150
34.	Surplus			475
35.	Undivided profits			382
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,007
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)			20,372

Certificate Issued August 6, 1981 No. 585

CENTRAL BANK OF WEST GREELEY
Greeley
Weld County

OFFICERS

P. Dewayne Krause, President; Donna L. Oyler, Lender; Marsha L. Sword, Cashier

DIRECTORS

John P. Watson, Jack Schreiber, Mike Lehan, Richard A. Boettcher, P. Dewayne Krause, Fred J. Bauer, C. L. Yerbic.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		816
2.	U.S. Treasury securities		2,461
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		250
9.	a. Loans, Total (excluding unearned income)	9,751	
	b. LESS: allowance for possible loan losses	97	
	c. Loans, Net		9,654
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		178
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		462
16.	TOTAL ASSETS (sum of items 1 thru 15)		13,841

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,247
18.	Time & savings deposits of individuals, partnerships & corporations		7,001
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		3,437
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		100
23.	Certified and officers' checks		137
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		12,922
	a. 1. Total demand deposits	2,384	
	a. 2. Total time and savings deposits	10,538	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		29
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		136
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		13,087
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	45,000		
		b. No. shares outstanding	45,000	(par value)	450
34.	Surplus				300
35.	Undivided profits				4
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				754
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				13,841

Certificate Issued May 16, 1979 No. 562

UNION COLONY BANK, GREELEY
Weld County

OFFICERS

John C. Todd, Chairman of the Board; Lawrence W. Menefee, President; James W. Davies, James A. Rutz, Phillip A. Leffler, Vice-Presidents; Kathryn L. Boyle, Vice-President/Cashier; Kristin J. Hyatt Loan Officer.

DIRECTORS

John C. Todd, George W. Doering, John W. Kinkade, James R. Listen, Lawrence W. Menefee, Victor R. Nottingham, Robert A. Ruyle, James H. Shelton.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		4,564
2.	U.S. Treasury securities		2,791
3.	Obligations of other U.S. Government agencies and corporations		500
4.	Obligations of States and political subdivisions in the United States		2,953
5.	Other bonds, notes, and debentures		23
6.	Federal Reserve stock and corporate stock		58
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	34,989	
	b. LESS: allowance for possible loan losses	248	
	c. Loans, Net		34,741
10.	Lease financing receivables		210
11.	Bank premises, F & F, and other assets representing bank premises		782
12.	Real estate owned other than bank premises		212
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		957
16.	TOTAL ASSETS (sum of items 1 thru 15)		47,799

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		7,463
18.	Time & savings deposits of individuals, partnerships & corporations		28,175
19.	Deposits of United States Government		16
20.	Deposits of States and political subdivisions in the United States		4,328
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		447
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		40,429
	a. 1. Total demand deposits	8,150	
	a. 2. Total time and savings deposits	32,279	
25.	Federal funds purchased and securities sold under agreements to repurchase		3,444
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		778
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		44,651
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	160,000		
		b. No. shares outstanding	160,000	(par value)	800
34.	Surplus				1.142
35.	Undivided profits				1,206
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,148
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				47,799

Certificate Issued February 24, 1908 No. 59

UNITED BANK OF GREELEY, GREELEY
Weld County

OFFICERS

Norman M. Dean, President; Karl E. Saboe, Jon Ewert, Vice-Presidents; James Miles, Robert A. Cowles, Assistant Vice-Presidents; John D. Goltry, Cashier-Secretary; Donna Woodruff, Loan Adjustment Officer.

DIRECTORS

H. Ross Adamson, Thomas J. Cowan, Duane Bacon, Norman M. Dean, Dr. Robert Dickeson, Mary Ann Feuerstein, Leo Gallagher, Gid W. Gates, Harlan K. Houtchens, H. Gordon Johnson, Charles L. Lott, James E. Miller, Thomas A. Rapp, Jr., Dr. David H. Werking, Harold Winograd.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		7,380
2.	U.S. Treasury securities		8,162
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		12,459
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	79,201	
	b. LESS: allowance for possible loan losses	823	
	c. Loans, Net		78,378
10.	Lease financing receivables		5,963
11.	Bank premises, F & F, and other assets representing bank premises		1,010
12.	Real estate owned other than bank premises		527
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		2,640
16.	TOTAL ASSETS (sum of items 1 thru 15)		116,519

LIABILITIES

			Mil. Thou.
17.	Demand deposits of individuals, partnerships, and corporations		16,531
18.	Time & savings deposits of individuals, partnerships & corporations		72,729
19.	Deposits of United States Government		1
20.	Deposits of States and political subdivisions in the United States		8,358
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		6,333
23.	Certified and officers' checks		818
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		104,770
	a. 1. Total demand deposits	18,961	
	a. 2. Total time and savings deposits	85,809	
25.	Federal funds purchased and securities sold under agreements to repurchase		700
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		870
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,952
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		108,292
31.	Subordinated notes and debentures		

EQUITY CAPITAL

					Mil. Thou.
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	204,000		
		b. No. shares outstanding	204,000	(par value)	2,040
34.	Surplus				3,340
35.	Undivided profits				2,847
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				8,227
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				116,519

Certificate Issued December 23, 1910 No. 207

THE GUNNISON BANK AND TRUST COMPANY, GUNNISON
Gunnison County

OFFICERS

C. S. Spencer, President; Roger E. Cotten, Gwendolyn Danni, Clinton F. Spencer, Vice-Presidents; Barbara J. Barron, Senior Vice-President/Treasurer/Cashier-Secretary; Evelyn Merrill, Geraldine Reinhart, Assistant Cashiers; Gwendolyn K. Averill, Auditor.

DIRECTORS

Clinton S. Spencer, Eugene R. Lallier, Fred R. Field, Polly Spann, Paul E. Sammons, James R. Larkin.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		2,146
2.	U.S. Treasury securities		1,997
3.	Obligations of other U.S. Government agencies and corporations		297
4.	Obligations of States and political subdivisions in the United States		512
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		42
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		4,725
9.	a. Loans, Total (excluding unearned income)	20,418	
	b. LESS: allowance for possible loan losses	204	
	c. Loans, Net		20,214
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		11
12.	Real estate owned other than bank premises		132
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		759
16.	TOTAL ASSETS (sum of items 1 thru 15)		30,921

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		5,537
18.	Time & savings deposits of individuals, partnerships & corporations		16,231
19.	Deposits of United States Government		7
20.	Deposits of States and political subdivisions in the United States		5,348
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		520
23.	Certified and officers' checks		207
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		27,850
	a. 1. Total demand deposits	6,606	
	a. 2. Total time and savings deposits	21,244	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		454
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		28,304
31.	Subordinated notes and debentures		

	EQUITY CAPITAL			
32.	Preferred stock	a. No. shares outstanding		(par value)
33.	Common stock	a. No. shares authorized	3,800	
		b. No. shares outstanding	3,800	(par value) 76
34.	Surplus			1,335
35.	Undivided profits			1,206
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			2,617
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			30,921

Certificate Issued February 10, 1944

No. 436

HAXTON COMMUNITY BANK, HAXTUN

Phillips County

OFFICERS

Lloyd A. Nelson, President; Rudy dela Rambelje, Vice-President; Paul W. Wernsman, Cashier-Secretary; Cella M. Garrett, Gary E. Barkey, Assistant Cashiers; Barry L. Koberstein, Assistant Vice-President.

DIRECTORS

Lloyd A. Nelson, Paul W. Wernsman, Don Hardin, Phillip Ruch, Keith D. Gilliland, Tommy G. Thompson, Loren N. Garretson

---

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,626
2.	U.S. Treasury securities		3,985
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		3,121
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		300
9.	a. Loans, Total (excluding unearned income)	8,573	
	b. LESS: allowance for possible loan losses	66	
	c. Loans, Net		8,507
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		244
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		334
16.	TOTAL ASSETS (sum of items 1 thru 15)		18,117

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		4,826
18.	Time & savings deposits of individuals, partnerships & corporations		10,025
19.	Deposits of United States Government		31
20.	Deposits of States and political subdivisions in the United States		1,376
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		147
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		16,405
	a. 1. Total demand deposits	5,011	
	a. 2. Total time and savings deposits	11,394	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		162
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		16,567
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	3,000		
		b. No. shares outstanding	3,000	(par value)	300
34.	Surplus				800
35.	Undivided profits				450
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,550
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				18,117

Certificate Issued November 21, 1919 No. 382

HEREFORD STATE BANK, HEREFORD

Weld County

OFFICERS

Eldon R. Chandler, President Gloria M. Hastings, Vice-President/Cashier-Secretary.

DIRECTORS

Dennis D. Kugler, Bradford K. Bochow, Eldon R. Chandler, Jess Zimmerman, Gloria M. Hastings, Jerry Hastings.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		375
2.	U.S. Treasury securities		528
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		15
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		225
9.	a. Loans, Total (excluding unearned income)	1,471	
	b. LESS: allowance for possible loan losses	56	
	c. Loans, Net		1,415
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		6
12.	Real estate owned other than bank premises		73
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		140
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,777

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		438
18.	Time & savings deposits of individuals, partnerships & corporations		1,563
19.	Deposits of United States Government		1
20.	Deposits of States and political subdivisions in the United States		520
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		4
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,526
	a. 1. Total demand deposits	534	
	a. 2. Total time and savings deposits	1,992	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		2,564
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	5,200		
		b. No. shares outstanding	5,200	(par value)	52
34.	Surplus				153
35.	Undivided profits				8
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				213
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				2,777

Certificate Issued April 1, 1970 No. 499

FIRST BANK & TRUST, HOLLY

Prowers County

OFFICERS

J. B. McKeever, President/Trust Officer; J. L. Humrich, Vice-President/Trust Officer; O. W. Folsom, Barbara J. Cline, Vice-Presidents; Berniece Tinsley, Cashier-Secretary; Phyllis Thrall, Assistant Cashier; Marie Fletcher, Compliance Officer; Rella Ann Steele, Assistant Trust Officer.

DIRECTORS

J. L. Humrich, L. L. MacFarlane, J. B. McKeever, Sarah H. McKeever, John H. Willhite.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,201
2.	U.S. Treasury securities		1,712
3.	Obligations of other U.S. Government agencies and corporations		903
4.	Obligations of States and political subdivisions in the United States		469
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		3
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,325
9.	a. Loans, Total (excluding unearned income)	6,978	
	b. LESS: allowance for possible loan losses	52	
	c. Loans, Net		6,926
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		89
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		342
16.	TOTAL ASSETS (sum of items 1 thru 15)		12,970

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		3,138
18.	Time & savings deposits of individuals, partnerships & corporations		7,428
19.	Deposits of United States Government		23
20.	Deposits of States and political subdivisions in the United States		1,117
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		60
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		11,766
	a. 1. Total demand deposits	3,380	
	a. 2. Total time and savings deposits	8,386	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		118
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		11,884
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	11,000		
		b. No. shares outstanding	11,000	(par value)	110
34.	Surplus				490
35.	Undivided profits				486
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,086
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				12,970

Certificate Issued July 11, 1963 No. 481

FARMERS STATE BANK OF HOLYOKE

Holyoke
Phillips County

OFFICERS

Rex A. Brown, President; Karla R. DeBoer, Cashier-Secretary

DIRECTORS

Dennis D. Kugler, Rex A. Brown, Wm. Cole McIntyre.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		864
2.	U.S. Treasury securities		749
3.	Obligations of other U.S. Government agencies and corporations		100
4.	Obligations of States and political subdivisions in the United States		30
5.	Other bonds, notes, and debentures		89
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,834	
	b. LESS: allowance for possible loan losses	9	
	c. Loans, Net		2,825
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		101
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		607
16.	TOTAL ASSETS (sum of items 1 thru 15)		5,365

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		881
18.	Time & savings deposits of individuals, partnerships & corporations		2,075
19.	Deposits of United States Government		6
20.	Deposits of States and political subdivisions in the United States		1,206
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		66
23.	Certified and officers' checks		16
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		4,250
	a. 1. Total demand deposits	1,068	
	a. 2. Total time and savings deposits	3,182	
25.	Federal funds purchased and securities sold under agreements to repurchase		580
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		33
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		54
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		4,917
31.	Subordinated notes and debentures		

	EQUITY CAPITAL			
32.	Preferred stock	a. No. shares outstanding	(par value)	
33.	Common stock	a. No. shares authorized	6,000	
		b. No. shares outstanding	6,000 (par value)	150
34.	Surplus			200
35.	Undivided profits			98
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			448
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)			5,365

Certificate Issued July 11, 1930 No. 425

FIRST STATE BANK OF HOTCHKISS, HOTCHKISS
Delta County

OFFICERS

John R. McCallister, President; John N. Stenman, Vice-President/Cashier; Lenda I. Hall, Loan Officer; Brenda L. Wallace, Assistant Cashier.

DIRECTORS

Thomas R. Kowalski, Stanley S. Brooks, Shirley C. Smith, John R. McCallister; Dorsey, Chism, James R. Briscoe.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,318
2.	U.S. Treasury securities		1,449
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		661
5.	Other bonds, notes, and debentures		7
6.	Federal Reserve stock and corporate stock		25
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	10,415	
	b. LESS: allowance for possible loan losses	117	
	c. Loans, Net		10,298
10.	Lease financing receivables		65
11.	Bank premises, F & F, and other assets representing bank premises		201
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		301
16.	TOTAL ASSETS (sum of items 1 thru 15)		14,325

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,736
18.	Time & savings deposits of individuals, partnerships & corporations		9,590
19.	Deposits of United States Government		27
20.	Deposits of States and political subdivisions in the United States		336
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		177
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		12,866
	a. 1. Total demand deposits	3.022	
	a. 2. Total time and savings deposits	9,844	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		232
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		13,098
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	3,000		
		b. No. shares outstanding	3,000	(par value)	300
34.	Surplus				535
35.	Undivided profits				392
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,227
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				14,325

Certificate Issued November 14, 1944 No. 438

FIRST STATE BANK, IDAHO SPRINGS
Clear Creek County

OFFICERS

Kenton L. Campbell, President; Mark D. Dunsmoor, Executive Vice-President; Ronda Rylatt, Vice-President; Janet E. Fields, Administrative Officer, Michelle DeWit, Cashier; Helen L. Buck, Assistant Cashier.

DIRECTORS

David M. Kanigel, Kenton L. Campbell, Raymond L. Weilage, Jr.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		1,274
2.	U.S. Treasury securities		192
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		850
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	8,722	
	b. LESS: allowance for possible loan losses	58	
	c. Loans, Net		8,664
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		223
12.	Real estate owned other than bank premises		49
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		398
16.	TOTAL ASSETS (sum of items 1 thru 15)		11,650

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		1,073
18.	Time & savings deposits of individuals, partnerships & corporations		6,933
19.	Deposits of United States Government		6
20.	Deposits of States and political subdivisions in the United States		2,214
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		73
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		10,299
	a. 1. Total demand deposits	1,574	
	a. 2. Total time and savings deposits	8,725	
25.	Federal funds purchased and securities sold under agreements to repurchase		230
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		200
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		10,729
31.	Subordinated notes and debentures		8

EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding	(par value)	
33.	Common stock	a. No. shares authorized 2,000		
		b. No. shares outstanding 2,000	(par value)	200
34.	Surplus			459
35.	Undivided profits			254
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			913
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			11,650

Certificate Issued September 27, 1910 No. 198

UNITED BANK OF IGNACIO, IGNACIO
La Plata County

OFFICERS

Wayne Whiteman, President; Phyllis Young, Executive Vice-President; Phyllis Gallegos, Cashier-Secretary; True Kirk, Vice President.

DIRECTORS

R. W. Turner, Jr., Chairman, L. W. McDaniel, Claudine B. Turner, Phyllis Young, Wayne Whiteman

---

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		803
2.	U.S. Treasury securities		6,476
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		2,527
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,100
9.	a. Loans, Total (excluding unearned income)	12,605	
	b. LESS: allowance for possible loan losses	138	
	c. Loans, Net		12,467
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		240
12.	Real estate owned other than bank premises		125
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		472
16.	TOTAL ASSETS (sum of items 1 thru 15)		24,210
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		2,017
18.	Time & savings deposits of individuals, partnerships & corporations		11,524
19.	Deposits of United States Government		313
20.	Deposits of States and political subdivisions in the United States		7,924
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		176
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		21,954
	a. 1. Total demand deposits	3,084	
	a. 2. Total time and savings deposits	18,870	
25.	Federal funds purchased and securities sold under agreements to repurchase		52
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		321
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		22,327
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	2,000		
		b. No. shares outstanding	2,000	(par value)	200
34.	Surplus				1,200
35.	Undivided profits				483
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,883
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				24,210

Certificate Issued July 8, 1981 No. 583

SEDGWICK COUNTY BANK, JULESBURG
Sedgwick County

OFFICERS

Joseph Geren, President; Clara Kay Bond, Cashier.

DIRECTORS

Max Carlson, Darris Cumming, Daphne Davis, Joseph Geren, Dennis Kugler, Dale Marcotte.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		326
2.	U.S. Treasury securities		502
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		15
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,760	
	b. LESS: allowance for possible loan losses	15	
	c. Loans, Net		2,745
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		232
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		157
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,977
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		429
18.	Time & savings deposits of individuals, partnerships & corporations		2,063
19.	Deposits of United States Government		16
20.	Deposits of States and political subdivisions in the United States		801
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		18
23.	Certified and officers' checks		68
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		3,395
	a. 1. Total demand deposits	531	
	a. 2. Total time and savings deposits	2,864	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		35
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		3,430
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	60,000	
	b. No. shares outstanding (par value)	60,000	300
34.	Surplus		200
35.	Undivided profits		47
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		547
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)		3,977

Certificate Issued June 11, 1946 No. 442

THE CITIZENS STATE BANK, KEENESBURG
Weld County

OFFICERS

Harry A. Pippin, President,; Don K. Spearow, Vice-President/Cashier; George H. Bush, Kevin J. Starks, Vice-Presidents; David H. Babb, Assistant Vice-President; Robbie A. Pippin, Assistant Cashier.

DIRECTORS

Harry A. Pippin, Don K. Spearow, George H. Bush, Kevin J. Starks.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		768
2.	U.S. Treasury securities		4,109
3.	Obligations of other U.S. Government agencies and corporations		115
4.	Obligations of States and political subdivisions in the United States		1,203
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		76
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		2,600
9.	a. Loans, Total (excluding unearned income)	6,572	
	b. LESS: allowance for possible loan losses	33	
	c. Loans, Net		6,539
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		157
12.	Real estate owned other than bank premises		101
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		554
16.	TOTAL ASSETS (sum of items 1 thru 15)		16,222

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		3,334
18.	Time & savings deposits of individuals, partnerships & corporations		8,867
19.	Deposits of United States Government		24
20.	Deposits of States and political subdivisions in the United States		1,956
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		106
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		14,287
	a. 1. Total demand deposits	3,570	
	a. 2. Total time and savings deposits	10,717	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		327
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		236
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		14,850
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	1,000		
		b. No. shares outstanding	1,000	(par value)	100
34.	Surplus				600
35.	Undivided profits				672
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,372
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				16,222

Certificate Issued August 30, 1979 No. 565

KERSEY STATE BANK, KERSEY

Weld County

OFFICERS

Larry G. Neuschwanger, President/Cashier-Secretary; Judith A. Michalik, Vice-President.

DIRECTORS

Carl C. Barnett, Sr., Reuben, Ehrlich, Lavern Glover, Carl V. Hill, Jr., Victor R. Klein, Larry G. Neuschwanger, Ivan D. Shupe

---

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		529
2.	U.S. Treasury securities		574
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		14
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		600
9.	a. Loans, Total (excluding unearned income)	4,195	
	b. LESS: allowance for possible loan losses	43	
	c. Loans, Net		4,152
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		204
12.	Real estate owned other than bank premises		76
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		149
16.	TOTAL ASSETS (sum of items 1 thru 15)		6,298

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		820
18.	Time & savings deposits of individuals, partnerships & corporations		2,944
19.	Deposits of United States Government		4
20.	Deposits of States and political subdivisions in the United States		1,673
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		48
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		5,489
	a. 1. Total demand deposits	937	
	a. 2. Total time and savings deposits	4,552	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		5,550
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	40,000		
		b. No. shares outstanding	40,000	(par value)	250
34.	Surplus				200
35.	Undivided profits				298
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				748
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				6,298

Certificate Issued March 24, 1908 No. 136

THE KIOWA STATE BANK, KIOWA
Elbert County

OFFICERS

A. J. Anderson, President; John C. Burnett, Vice-President; Eva Marie Sexson, Vice-President/Cashier; Vera A. Johnson, Vice-President/Assistant Cashier; David S. Tallent, Loan Officer.

DIRECTORS

A. J. Anderson, Billy J. Bandt, Willis Herrick, Robert C. Johnson, Elliott G. Rice, Donald E. Siecke.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		1,149
2.	U.S. Treasury securities		1,862
3.	Obligations of other U.S. Government agencies and corporations		864
4.	Obligations of States and political subdivisions in the United States		1,169
5.	Other bonds, notes, and debentures		100
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	11,344	
	b. LESS: allowance for possible loan losses	107	
	c. Loans, Net		11,237
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		628
12.	Real estate owned other than bank premises		142
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		375
16.	TOTAL ASSETS (sum of items 1 thru 15)		17,526

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		2,408
18.	Time & savings deposits of individuals, partnerships & corporations		10,698
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		2,829
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		83
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		16,018
	a. 1. Total demand deposits	2,703	
	a. 2. Total time and savings deposits	13,315	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		189
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		16,207
31.	Subordinated notes and debentures		

EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)
33.	Common stock	a. No. shares authorized	2,871	
		b. No. shares outstanding	2,871	(par value) 344
34.	Surplus			679
35.	Undivided profits			296
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,319
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			17,526

Certificate Issued March 1, 1917 No. 321

THE KIRK STATE BANK, KIRK
Yuma County

OFFICERS

Leland E. House, President; Roger L. Maag, Vice-President; Mrs. Ruth H. Wise, Cashier-Secretary.

DIRECTORS

John Baldwin, Lena Burkard, Leland E. House, David G. Idler, Dean Thompson, Ruth H. Wise.

December 31, 1983

	ASSETS		Mil.	Thou.
1.	Cash and due from depository institutions			565
2.	U.S. Treasury securities			676
3.	Obligations of other U.S. Government agencies and corporations			
4.	Obligations of States and political subdivisions in the United States			649
5.	Other bonds, notes, and debentures			
6.	Federal Reserve stock and corporate stock			
7.	Trading account securities			
8.	Federal funds sold and securities purchased under agreements to resell			
9.	a. Loans, Total (excluding unearned income)	7,396		
	b. LESS: allowance for possible loan losses	71		
	c. Loans, Net			7,325
10.	Lease financing receivables			65
11.	Bank premises, F & F, and other assets representing bank premises			124
12.	Real estate owned other than bank premises			279
13.	Investments in unconsolidated subsidiaries and associated companies			
14.	Customers' liability to this bank on acceptances outstanding			
15.	Other assets:			
	a. Intangible assets			
	b. All other assets			1,106
16.	TOTAL ASSETS (sum of items 1 thru 15)			10,789
	LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations			2,139
18.	Time & savings deposits of individuals, partnerships & corporations			5,101
19.	Deposits of United States Government			4
20.	Deposits of States and political subdivisions in the United States			1,127
21.	Deposits of foreign governments and official institutions			
22.	Deposits of commercial banks			100
23.	Certified and officers' checks			225
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)			9,696
	a. 1. Total demand deposits	2.384		
	a. 2. Total time and savings deposits	7,312		
25.	Federal funds purchased and securities sold under agreements to repurchase			
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury			
	b. Other liabilities for borrowed money			
27.	Mortgage indebtedness and liability for capitalized leases			
28.	Bank's liability on acceptances executed and outstanding			
29.	Other liabilities			239
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)			9,935
31.	Subordinated notes and debentures			
	EQUITY CAPITAL			
32.	Preferred stock a. No. shares outstanding (par value)			
33.	Common stock a. No. shares authorized	1,500		
	b. No. shares outstanding (par value)	1,500		150
34.	Surplus			600
35.	Undivided profits			104
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			854
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)			10,789

Certificate Issued November 23, 1909 No. 176

THE KIT CARSON STATE BANK, KIT CARSON
Cheyenne County

OFFICERS

Bruce A. Andersen, President; Donald R. Gamblin, Assistant Vice-President, Anna M. Gunderson, Cashier-Secretary; Edna O. Blekeberg, Assistant-Cashier.

DIRECTORS

Bruce A. Andersen, Jean N. Andersen, John E. Harker, Norrene Harker.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		947
2.	U.S. Treasury securities		2,972
3.	Obligations of other U.S. Government agencies and corporations		1,275
4.	Obligations of States and political subdivisions in the United States		1,556
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,950
9.	a. Loans, Total (excluding unearned income)	5,458	
	b. LESS: allowance for possible loan losses	62	
	c. Loans, Net		5,396
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		238
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		349
16.	TOTAL ASSETS (sum of items 1 thru 15)		14,683

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,253
18.	Time & savings deposits of individuals, partnerships & corporations		9,736
19.	Deposits of United States Government		5
20.	Deposits of States and political subdivisions in the United States		834
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		27
23.	Certified and officers' checks		88
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		12,943
	a. 1. Total demand deposits	2,468	
	a. 2. Total time and savings deposits	10,475	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		195
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		13,138
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	20,000		
		b. No. shares outstanding	20,000	(par value)	200
34.	Surplus				600
35.	Undivided profits				745
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,545
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				14,683

Certificate Issued August 18, 1908 No. 70

THE BANK OF KREMLING, KREMLING
Grand County

OFFICERS

David Moll, President; Richard Herrema, Vice-President; Dana Uncapher, Cashier-Secretary

DIRECTORS

Marvin Moll, Daniel Moll, David Moll, Douglas Moll.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		680
2.	U.S. Treasury securities		1,001
3.	Obligations of other U.S. Government agencies and corporations		200
4.	Obligations of States and political subdivisions in the United States		1,352
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		300
9.	a. Loans, Total (excluding unearned income)	5,868	
	b. LESS: allowance for possible loan losses	42	
	c. Loans, Net		5,826
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		221
12.	Real estate owned other than bank premises		85
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		317
16.	TOTAL ASSETS (sum of items 1 thru 15)		9,982

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		2,947
18.	Time & savings deposits of individuals, partnerships & corporations		
19.	Deposits of United States Government		4,431
20.	Deposits of States and political subdivisions in the United States		7
21.	Deposits of foreign governments and official institutions		1,596
22.	Deposits of commercial banks		
23.	Certified and officers' checks		57
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		9,038
	a. 1. Total demand deposits	3,284 5,754	
	a. 2. Total time and savings deposits		
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		45
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		9,083
31.	Subordinated notes and debentures		

	EQUITY CAPITAL			
32.	Preferred stock	a. No. shares outstanding		(par value)
33.	Common stock	a. No. shares authorized	3,000	
		b. No. shares outstanding	3,000	(par value) 300
34.	Surplus			400
35.	Undivided profits			57
36.	Reserves for contingencies and other capital reserves			142
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			899
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)			9,982

Certificate Issued August 5, 1908 No. 72

THE LA JUNTA STATE BANK, LA JUNTA
Otero County

OFFICERS

P. G. Kreps, President; W. S. Goodwin, Senior Vice-President; Alfred L. Kreps, Vice-President; Arthur C. Delventhal, Vice-President/Cashier-Secretary; Phil V. Wilder, Assistant Vice-President/Assistant Cashier.

DIRECTORS

Les Honey, R. G. Loflin, W. S. Goodwin, P. G. Kreps.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		1,567
2.	U.S. Treasury securities		599
3.	Obligations of other U.S. Government agencies and corporations		100
4.	Obligations of States and political subdivisions in the United States		1,674
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		1
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,000
9.	a. Loans, Total (excluding unearned income)	5,729	
	b. LESS: allowance for possible loan losses	66	
	c. Loans, Net		5,663
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		152
12.	Real estate owned other than bank premises		59
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		518
16.	TOTAL ASSETS (sum of items 1 thru 15)		11,333

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		3,034
18.	Time & savings deposits of individuals, partnerships & corporations		5,585
19.	Deposits of United States Government		16
20.	Deposits of States and political subdivisions in the United States		873
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		62
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		9,570
	a. 1. Total demand deposits	3,254	
	a. 2. Total time and savings deposits	6,316	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		9,672
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	2,000		
		b. No. shares outstanding	2,000	(par value)	200
34.	Surplus				500
35.	Undivided profits				961
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,661
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				11,333

Certificate Issued August 5, 1908 No. 73

THE COLORADO BANK AND TRUST COMPANY OF LA JUNTA, LA JUNTA
Otero County

OFFICERS

Robert H. Jones, President/Trust Officer; Robert M. Jones, Senior Vice-President/Trust Officer/ Asset & Liability Manager; J. W. Miller, Executive Vice-President/Secretary of Board; Robert W. Blair, Vice-President/Officer in Charge of Consumer Banking Division; Ruth Goodrich, Vice-President/Cashier; Keith Waggoner, Assistant Vice-President/Deposit Officer; Shirley Huntsman, Kenneth B. Geist, Verle Martens, Assistant Vice-Presidents; Janet Hill, Trust Officer/Internal Auditor; Kathy Benz, Assistant Deposit Officer; Mary Jane Gearhart, Assistant Cashier; Don Rizzuto, Installment Loan Officer.

DIRECTORS

Robert H. Jones, Robert M. Jones, Mary Lou Jones, J. W. Miller, Robert R. Sabin, Thomas M. Sisson, John R. Stewart, Robert W. Blair, Ruth Goodrich, Kenneth Geist, Keith Waggoner, Mary Jane Gearhart, Janet Hill, Shirley Huntsman,

---

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		3,567
2.	U.S. Treasury securities		4,075
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		5,228
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		485
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	33,741	
	b. LESS: allowance for possible loan losses	246	
	c. Loans, Net		33,495
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		3,369
12.	Real estate owned other than bank premises		1,501
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		1,751
16.	TOTAL ASSETS (sum of items 1 thru 15)		53,471

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		9,088
18.	Time & savings deposits of individuals, partnerships & corporations		27,085
19.	Deposits of United States Government		93
20.	Deposits of States and political subdivisions in the United States		6,812
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		536
23.	Certified and officers' checks		1,293
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		44,907
	a. 1. Total demand deposits	11,282	
	a. 2. Total time and savings deposits	33,625	
25.	Federal funds purchased and securities sold under agreements to repurchase		500
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		1,500
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		903
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		47,810
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	55,000		
		b. No. shares outstanding	55,000	(par value)	550
34.	Surplus				2,250
35.	Undivided profits				2,861
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				5,661
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				53,471

Certificate Issued November 10, 1975 No: 539

GREEN MOUNTAIN BANK, LAKEWOOD
Jefferson County

OFFICERS

Diana S. Kilgore, Chairman of Board/President; Thomas L. Zelazny, Senior Vice-President; Steven S. Young, Vice-President/Cashier-Secretary; Steven S. Young, Vice-President/Cashier-Secretary; Linda Riese, Assistant Vice-President/Compliance Officer; Judith Saenger, Jane L. Shoemaker, Assistant Cashiers; Judy Fraser, Marketing Officer,

DIRECTORS

Diana S. Kilgore, I. Thomas Beiging, Richard Jay Eber, William R. Morairty, Courtney T. Peterson, Edwin F. Wamsganss, Ted R. Christian.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		2,137
2.	U.S. Treasury securities		1,101
3.	Obligations of other U.S. Government agencies and corporations		994
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		18
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		650
9.	a. Loans, Total (excluding unearned income)	13,058	
	b. LESS: allowance for possible loan losses	107	
	c. Loans, Net		12,951
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		60
12.	Real estate owned other than bank premises		64
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		385
16.	TOTAL ASSETS (sum of items 1 thru 15)		18,360
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		4,819
18.	Time & savings deposits of individuals, partnerships & corporations		10,777
19.	Deposits of United States Government		1
20.	Deposits of States and political subdivisions in the United States		1,018
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		5
23.	Certified and officers' checks		161
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		16,781
	a. 1. Total demand deposits	5,039	
	a. 2. Total time and savings deposits	11,742	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		198
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		16,979
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	29,000	
	b. No. shares outstanding (par value)	29,000	290
34.	Surplus		710
35.	Undivided profits		381
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,381
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)		18,360

Certificate Issued February 22, 1978 No. 553

FIRSTBANK OF ACADEMY PARK, LAKEWOOD
Jefferson County

OFFICERS

Thomas E. Charnecki, President; Jeffery L. Browning, Executive Vice-President; A. Blaine Alley, Paul J. Gale, Gary V. Hall, Larry J. Hauserman, Edson P. Holland, R. Kent Landmark, Jack D. Nunn, William H. Plummer, Vice-Presidents; Gary V. Hall, Andrew A. Martin, Dorothea L. Thues, Assistant Vice-Presidents; Gary V. Hall, Cashier; Andrew A. Martin, Dorothea L. Thues, Assistant Cashiers; Curtis J. Harris, Auditor; Robert S. Appel, Secretary.

DIRECTORS

Robert S. Appel, Thomas E. Charnecki, Donald J. Egan, MD, Larry J. Hauserman, William P. Johnson, R. Kent Landmark, Margaret A. Reisher. Roger L. Reisher, James A. Swanson, John R. Thomas, George C. Williams, J. Robert Young

---

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		3,347
2.	U.S. Treasury securities		3,705
3.	Obligations of other U.S. Government agencies and corporations		100
4.	Obligations of States and political subdivisions in the United States		5,503
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	22,517	
	b. LESS: allowance for possible loan losses	190	
	c. Loans, Net		22,327
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		765
12.	Real estate owned other than bank premises		114
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		592
16.	TOTAL ASSETS (sum of items 1 thru 15)		36,453

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		6,846
18.	Time & savings deposits of individuals, partnerships & corporations		24,199
19.	Deposits of United States Government		26
20.	Deposits of States and political subdivisions in the United States		663
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		100
23.	Certified and officers' checks		928
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		32,762
	a. 1. Total demand deposits	8,379	
	a. 2. Total time and savings deposits	24,383	
25.	Federal funds purchased and securities sold under agreements to repurchase		1,207
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		436
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		34,405
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	40,000	
	b. No. shares outstanding (par value)	40,000	300
34.	Surplus		1,125
35.	Undivided profits		623
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		2,048
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)		36,453

Certificate Issued July 7, 1945 No. 439

JEFFERSON BANK AND TRUST, LAKEWOOD
Jefferson County

OFFICERS

James A. Bright, Chief Executive Officer/President; David T. Guyton, Jr., Executive Vice-President; Gertrude F. Fischer, Vice-President/Cashier; Shirley E. Hoover, Corporate Secretary; Michael Yeonopolus, Controller/Treasurer.

DIRECTORS

William S. Banowsky, James N. Blue, James A. Bright, Charles P. Gallagher, J. Larry Goff, Maurice E. Grotjohn, David T. Guyton, Jr., Joe R. Love, Edward L. Northway, Roy L. Seikel, Bernard M. Veldkamp, Jr.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		7,588
2.	U.S. Treasury securities		16,285
3.	Obligations of other U.S. Government agencies and corporations		1,881
4.	Obligations of States and political subdivisions in the United States		90,015
5.	Other bonds, notes, and debentures		10
6.	Federal Reserve stock and corporate stock		268
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		4,149
9.	a. Loans, Total (excluding unearned income)	106,368	
	b. LESS: allowance for possible loan losses	1,109	
	c. Loans, Net		105,259
10.	Lease financing receivables		268
11.	Bank premises, F & F, and other assets representing bank premises		1,645
12.	Real estate owned other than bank premises		2,927
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		4,232
16.	TOTAL ASSETS (sum of items 1 thru 15)		163,527

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		32,087
18.	Time & savings deposits of individuals, partnerships & corporations		99,779
19.	Deposits of United States Government		707
20.	Deposits of States and political subdivisions in the United States		10,043
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		160
23.	Certified and officers' checks		1,360
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		144,226
	a. 1. Total demand deposits	34,593	
	a. 2. Total time and savings deposits	109,633	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		3,600
27.	Mortgage indebtedness and liability for capitalized leases		27
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,659
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		149,762
31.	Subordinated notes and debentures		3,500

	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	562,000	
	b. No. shares outstanding (par value)	562,000	6,620
34.	Surplus		4,645
35.	Undivided profits		
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		10,265
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)		163,527

Certificate Issued May 19, 1972 No. 511

JEFFERSON BANK SOUTH, LAKEWOOD
Jefferson County

OFFICERS

Jack L. Moore, President; Jerry W. Moore, Vice-President; Claire Marcoux, Cashier; Tim Czarnek/Loan Officer/ Assistant Cashier; Belle Granados, Loan Officer.

DIRECTORS

Jack L. Moore, Ronald L. Moore, J. H. Oliver, Carl Goodside, Sebastian Ruma, Seymour Laff.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		4,632
2.	U.S. Treasury securities		3,121
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		5,067
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	26,144	
	b. LESS: allowance for possible loan losses	154	
	c. Loans, Net		25,990
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		587
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		775
16.	TOTAL ASSETS (sum of items 1 thru 15)		40,172

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		8,548
18.	Time & savings deposits of individuals, partnerships & corporations		22,104
19.	Deposits of United States Government		22
20.	Deposits of States and political subdivisions in the United States		3,889
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		227
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		34,790
	a. 1. Total demand deposits	8,923	
	a. 2. Total time and savings deposits	25,867	
25.	Federal funds purchased and securities sold under agreements to repurchase		1,100
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		37
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		631
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		36,558
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	100,000		
		b. No. shares outstanding	100,000	(par value)	1,000
34.	Surplus				1,200
35.	Undivided profits				1,394
36.	Reserves for contingencies and other capital reserves				20
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,614
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				40,172

Certificate Issued March 4, 1920 No. 394

VALLEY STATE BANK, LAMAR
Prowers County

OFFICERS

Phil Gilbert, Chairman of Board/ Donald L. Biggs, President; Phil Gilbert Trust #1; Stephen Sherlock, Executive Vice-President; Sue Root, Vice-President; Nan Parks, Cashier; Janet Merlo, arbara McVicker, Lois Lariviere, Ken McDermed, Jewell Bray, Assistant Vice-Presidents; Eugene E. Euwer, Senior Vice-President.

DIRECTORS

Phil Gilbert Trust #1, Phil Gilbert, Steve Sherlock, Eugene E. Euwer, Lynn Taylor, Donald L. Bigge, Nan Parks.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		3,773
2.	U.S. Treasury securities		6,904
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		4,401
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	30,352	
	b. LESS: allowance for possible loan losses	243	
	c. Loans, Net		30,109
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		1,113
16.	TOTAL ASSETS (sum of items 1 thru 15)		46,630

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		4,205
18.	Time & savings deposits of individuals, partnerships & corporations		31,617
19.	Deposits of United States Government		27
20.	Deposits of States and political subdivisions in the United States		5,535
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		375
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		41,759
	a. 1. Total demand deposits	5,767	
	a. 2. Total time and savings deposits	35,992	
25.	Federal funds purchased and securities sold under agreements to repurchase		1,250
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		43,679
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	440,000		
		b. No. shares outstanding	440,000	(par value)	440
34.	Surplus				1,760
35.	Undivided profits				751
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,951
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				46,630

Certificate Issued May 22, 1940 No. 434

COMMERCIAL BANK OF LEADVILLE, LEADVILLE
Lake County

OFFICERS

Richard C. Rodgers, Jr., President; Joann O. Cirullo, Dennis F. Reece, Sr., Vice-Presidents; John R. Sjoden, Matthew Ritacco, Assistant Vice-Presidents; Pauline Klune, Cashier: Ann Marie Bradach, Assistant Cashier

DIRECTORS

John A. Kroh, Jr., J. Thomas Burcham, Frank L. Luoma, D. R. Hayes, Peter Cosgriff W. O. Diedrich, James E. Morrison, Richard C. Rodgers, Jr., Joann O. Cirullo, Dennis F. Reece, George Gilchrist.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		1,988
2.	U.S. Treasury securities		1,715
3.	Obligations of other U.S. Government agencies and corporations		797
4.	Obligations of States and political subdivisions in the United States		2,405
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,000
9.	a. Loans, Total (excluding unearned income)	16,859	
	b. LESS: allowance for possible loan losses	177	
	c. Loans, Net		16,682
10.	Lease financing receivables		63
11.	Bank premises, F & F, and other assets representing bank premises		581
12.	Real estate owned other than bank premises		971
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		26,659
16.	TOTAL ASSETS (sum of items 1 thru 15)		

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		3,554
18.	Time & savings deposits of individuals, partnerships & corporations		16,331
19.	Deposits of United States Government		22
20.	Deposits of States and political subdivisions in the United States		3,333
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		243
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		23,483
	a. 1. Total demand deposits	5,070	
	a. 2. Total time and savings deposits	18,413	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		835
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		24,318
31.	Subordinated notes and debentures		225

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	500		
		b. No. shares outstanding	500	(par value)	500
34.	Surplus				700
35.	Undivided profits				916
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,116
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				26,659

Certificate Issued October 6, 1982 No. 596

AMBANK AT BROADWAY, LITTLETON
Arapahoe County

OFFICERS

Stephen R. Dawson, President; Joel F. Anderson, Cashier-Secretary; Paul H. Vowell, Loan Officer.

DIRECTORS

Larry F. Pisacka, Walter A. Koelbel, Jr., Mark E. Houston, Hal R. Ramsay, Stephen R. Dawson.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		641
2.	U.S. Treasury securities		1,322
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		24
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	5,614	
	b. LESS: allowance for possible loan losses	21	
	c. Loans, Net		5,593
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		144
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		156
16.	TOTAL ASSETS (sum of items 1 thru 15)		7,880

LIABILITIES

			Mil. Thou.
17.	Demand deposits of individuals, partnerships, and corporations		1,238
18.	Time & savings deposits of individuals, partnerships & corporations		2,352
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		2,975
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		100
23.	Certified and officers' checks		175
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		6,840
	a. 1. Total demand deposits	1,413	
	a. 2. Total time and savings deposits	5,427	
25.	Federal funds purchased and securities sold under agreements to repurchase		68
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		96
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		7,004
31.	Subordinated notes and debentures		

EQUITY CAPITAL

					Mil. Thou.
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	50,000		
		b. No. shares outstanding	50,000	(par value)	500
34.	Surplus				300
35.	Undivided profits				76
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				876
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				7,880

Certificate Issued January 11, 1957 No. 462

UNITED BANK OF LITTLETON, LITTLETON
Arapahoe County

OFFICERS

K. R. Osborne, President; D. E. Bell, Executive Vice-President; J. H. Peden, Senior Vice-President; K. W. Sauer, Vice-President/Cashier; E. W. Brown, Vice-President/Controller; J. E. Bateson, B. P. Garneau, B. Y. Pfabe, Vice-Presidents, E. J. Quinn, Assistant Vice-President; D. G. Pearson, Operations Officer; S. A. Mann, Assistant Cashier, B. L. Eubanks, Administrative Services Officer; D. K. Morris, Auditor, C. A. Gilbronson, Marketing Officer; K. R. Fay, J. L. Morrow, Executive Banking Officers, J. J. Wolf, Commercial Banking Officer; R. E. Kerr, Consumer Lending Officer; J. P. Lansdowne, Assistant Vice-President.

DIRECTORS

Martha Ezzard, R. J. Flynn, R. H. Heckendorf, George C. Loury, Keith R. Osborne, R. L. Pennock, Jr., Donald W. Robotham, Edward F. Statter, Ronald A. Phillips, Gary A. Roberts, Kirk Douglas.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		6,487
2.	U.S. Treasury securities		10.550
3.	Obligations of other U.S. Government agencies and corporations		4,944
4.	Obligations of States and political subdivisions in the United States		6,996
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	76,764	
	b. LESS: allowance for possible loan losses	806	
	c. Loans, Net		75,958
10.	Lease financing receivables		17
11.	Bank premises, F & F, and other assets representing bank premises		2,627
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		2,136
16.	TOTAL ASSETS (sum of items 1 thru 15)		120,154

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		22,369
18.	Time & savings deposits of individuals, partnerships & corporations		64,677
19.	Deposits of United States Government		1,831
20.	Deposits of States and political subdivisions in the United States		8.275
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		1
23.	Certified and officers' checks		1,745
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		98.898
	a. 1. Total demand deposits	27,090	
	a. 2. Total time and savings deposits	71,808	
25.	Federal funds purchased and securities sold under agreements to repurchase		9,215
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		1,620
27.	Mortgage indebtedness and liability for capitalized leases		1,045
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,396
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		112,174
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	120,000		
		b. No. shares outstanding	120,000	(par value)	1,200
34.	Surplus				3,850
35.	Undivided profits				2,930
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				7,980
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				120,154

Certificate Issued September 27, 1973 No. 521

CENTRAL BANK OF CHATFIELD, LITTLETON
JEFFERSON COUNTY

OFFICERS

Rodney L. Brethower, President; A. A. Smith, Sr., Vice-President/Cashier; Jerry B. White, Sr., Vice-President; Douglas P. Doren, Vice-President: Brent D. Fahnestock, Assistant Vice-President; Barbara J. Sinner, Business Development; Edward N. Leachman, Controller; Betty A. Bryant, Marilyn L. Gorman, Betty J. Hackett, Rosalie R. Holen, Linda C. Yovankin, Assistant Operations; Lisa J. Watrous, Loan Operations.

DIRECTORS

Rodney L. Brethower, Boyd A. Lindquist, George G. McKinley, Marvin F. Owens, Jr., Richard L. Thomas.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		2,772
2.	U.S. Treasury securities		1,953
3.	Obligations of other U.S. Government agencies and corporations		413
4.	Obligations of States and political subdivisions in the United States		2,684
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,200
9.	a. Loans, Total (excluding unearned income)	27,485	
	b. LESS: allowance for possible loan losses	324	
	c. Loans, Net		27,161
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		933
12.	Real estate owned other than bank premises		76
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		589
16.	TOTAL ASSETS (sum of items 1 thru 15)		37,781

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		9,382
18.	Time & savings deposits of individuals, partnerships & corporations		24,454
19.	Deposits of United States Government		5
20.	Deposits of States and political subdivisions in the United States		476
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		34,776
	a. 1. Total demand deposits	10,182	
	a. 2. Total time and savings deposits	24,594	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		1
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		409
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		35,186
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	60,000		
		b. No. shares outstanding	60,000	(par value)	1,200
34.	Surplus				1,200
35.	Undivided profits				168
36.	Reserves for contingencies and other capital reserves				27
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,595
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				37,781

Certificate issued October 6, 1980 No. 577

COLUMBINE VALLEY BANK AND TRUST, LITTLETON
Jefferson County

OFFICERS

Warner A. Knobe, President; Lee Anne Lewis, Senior Cashier; Glen B. Clark, Jr., Secretary.

DIRECTORS

E. A. Polumbus, Warner A. Knobe, Fred W. Roecher, J. Anthony Polumbus, R. T. Polumbus, Dale R. Hinman

---

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		530
2.	U.S. Treasury securities		601
3.	Obligations of other U.S. Government agencies and corporations		1,387
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		41
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		225
9.	a. Loans, Total (excluding unearned income)	7,238	
	b. LESS: allowance for possible loan losses	72	
	c. Loans, Net		7,166
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		92
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		210
16.	TOTAL ASSETS (sum of items 1 thru 15)		10,252

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,298
18.	Time & savings deposits of individuals, partnerships & corporations		6,591
19.	Deposits of United States Government		2
20.	Deposits of States and political subdivisions in the United States		300
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		155
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		8,346
	a. 1. Total demand deposits	1,455	
	a. 2. Total time and savings deposits	6,891	
25.	Federal funds purchased and securities sold under agreements to repurchase		100
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		120
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		8,566
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	100,000		
		b. No. shares outstanding	100,000	(par value)	750
34.	Surplus				616
35.	Undivided profits				320
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,686
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				10,252

Certificate Issued July 21, 1981 No. 584

CITIZENS BANK LITTLETON
Littleton
Arapahoe County

OFFICERS

Donald Hogoboom, III, President; Linda Richards, Cashier; G. Scott Sinner, Assistant Vice-President.

DIRECTORS

Clarence L. Bartholic, Donald K. Hogoboom, Kenneth A. Platt, Jerry J. Tepper, Berger G. Wallin, George Plavec, Donald Hogoboom, III, James Carder, K. Mason Howard.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,084
2.	U.S. Treasury securities		1,000
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		27
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,070
9.	a. Loans, Total (excluding unearned income)	5,513	
	b. LESS: allowance for possible loan losses	33	
	c. Loans, Net		5,480
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		398
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		154
16.	TOTAL ASSETS (sum of items 1 thru 15)		9,213
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		2,060
18.	Time & savings deposits of individuals, partnerships & corporations		5,394
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		506
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		141
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		8,101
	a. 1. Total demand deposits	2,201	
	a. 2. Total time and savings deposits	5,900	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		68
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		8,169
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock — a. No. shares outstanding (par value)		
33.	Common stock — a. No. shares authorized	55,000	
	b. No. shares outstanding (par value)	55,000	550
34.	Surplus		350
35.	Undivided profits		144
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,044
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		9,213

Certificate Issued February 16, 1983 No. 599

PIONEER BANK OF LONGMONT, LONGMONT

Boulder County

OFFICERS

Joseph B. Bowers, Chairman of the Board; Gerald L. Gartner, President/Chief Executive Officer; Roger L. Kopman, Senior Vice President/Cashier; Norma L. Conaway, Vice-President.

DIRECTORS

Joseph B. Bowers, Joseph C. French, Gerald L. Gartner, Robert N. Hall, Edward R. Peppler.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		674
2.	U.S. Treasury securities		96
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		24
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		550
9.	a. Loans, Total (excluding unearned income)	4,439	
	b. LESS: allowance for possible loan losses	9	
	c. Loans, Net		4,430
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		89
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		117
16.	TOTAL ASSETS (sum of items 1 thru 15)		5,980

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		892
18.	Time & savings deposits of individuals, partnerships & corporations		3,744
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		300
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		82
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		5,018
	a. 1. Total demand deposits	974	
	a. 2. Total time and savings deposits	4,044	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		25
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		5,043
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	50,000		
		b. No. shares outstanding	50,000	(par value)	500
34.	Surplus				300
35.	Undivided profits				137
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				937
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				5,980

Certificate Issued January 18, 1981 No. 580

OMNIBANK LOUISVILLE, LOUISVILLE
Boulder County

OFFICERS

Rudolph D. Bianchi, President; Scott Edwards, Vice-President/Cashier; Robert W. Graf, Secretary.

DIRECTORS

Raymond T. Baker, Rudolph Bianchi, Robert W. Graf, Harold Guzofsky, Emil Hecht, Conrad Kern, Donald L. Kortz, John Andrew Love, Larry A. Mizel, Myron Sidon, Philip D. Winn.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		509
2.	U.S. Treasury securities		1,332
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		943
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		18
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	4,490	
	b. LESS: allowance for possible loan losses	19	
	c. Loans, Net		4,461
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		193
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		131
16.	TOTAL ASSETS (sum of items 1 thru 15)		7,587

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		1,496
18.	Time & savings deposits of individuals, partnerships & corporations		3,461
19.	Deposits of United States Government		3
20.	Deposits of States and political subdivisions in the United States		942
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		21
23.	Certified and officers' checks		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		5,963
	a. 1. Total demand deposits	1,563	
	a. 2. Total time and savings deposits	4,400	
25.	Federal funds purchased and securities sold under agreements to repurchase		740
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		21
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		6,764
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	50,000		
		b. No. shares outstanding	50,000	(par value)	300
34.	Surplus				300
35.	Undivided profits				223
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				823
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				7,587

Certificate Issued March 22, 1950 No. 448

THE HOME STATE BANK, LOVELAND
Larimer County

OFFICERS

Jack Devereauz, President/Trust Officer; Norman E. Rarick, Executive Vice-President/Trust Officer; Marlyn J. Gerken, Senior Vice-President; Raymond Golgart, Vice-President; Lee Tedesco, Allan J. Becker, Assistant Vice-Presidents; Donna M. Findley, Cashier; Arlene Kramer, Trust Officer; JoAnn B. Lewis, Assistant Cashier.

DIRECTORS

Jack Devereaux, Norman E. Rarick, Robert W. Turner, Robert C. Christensen, Robert C. Christensen, Clarence H. Stump, Jr., Ray D. Stroh, Marlyn J. Gerken.

December 31, 1983

	ASSETS		Mil.	Thou.
1.	Cash and due from depository institutions			3,021
2.	U.S. Treasury securities			5,516
3.	Obligations of other U.S. Government agencies and corporations			1,096
4.	Obligations of States and political subdivisions in the United States			3,768
5.	Other bonds, notes, and debentures			
6.	Federal Reserve stock and corporate stock			
7.	Trading account securities			
8.	Federal funds sold and securities purchased under agreements to resell			3,330
9.	a. Loans, Total (excluding unearned income)	25,868		
	b. LESS: allowance for possible loan losses	184		
	c. Loans, Net			25,684
10.	Lease financing receivables			
11.	Bank premises, F & F, and other assets representing bank premises			2,652
12.	Real estate owned other than bank premises			235
13.	Investments in unconsolidated subsidiaries and associated companies			
14.	Customers' liability to this bank on acceptances outstanding			
15.	Other assets:			
	a. Intangible assets			
	b. All other assets			911
16.	TOTAL ASSETS (sum of items 1 thru 15)			46,013
	LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations			8,384
18.	Time & savings deposits of individuals, partnerships & corporations			29,988
19.	Deposits of United States Government			54
20.	Deposits of States and political subdivisions in the United States			1,733
21.	Deposits of foreign governments and official institutions			
22.	Deposits of commercial banks			79
23.	Certified and officers' checks			594
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)			40,832
	a. 1. Total demand deposits	9,382		
	a. 2. Total time and savings deposits	31,450		
25.	Federal funds purchased and securities sold under agreements to repurchase			
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury			
	b. Other liabilities for borrowed money			
27.	Mortgage indebtedness and liability for capitalized leases			198
28.	Bank's liability on acceptances executed and outstanding			
29.	Other liabilities			227
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)			41,257
31.	Subordinated notes and debentures			
	EQUITY CAPITAL			
32.	Preferred stock a. No. shares outstanding (par value)			
33.	Common stock a. No. shares authorized	160,000		
	b. No. shares outstanding (par value)	160,000		1,600
34.	Surplus			2,200
35.	Undivided profits			956
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			4,756
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)			46,013

Certificate Issued May 8, 1974 No. 526

AMERICAN BANK, LOVELAND
Larimer County

OFFICERS

Norman E. Rarick, President; Dayton E. Johnson, Executive Vice-President; Louise Schilling, Cashier-Secretary; Nancy S. Arndt, Assistant Cashier; J. Edmund Lister, Vice-President; Gary L. Moore, Assistant Vice President.

DIRECTORS

Jack Devereaux, Dayton E. Johnson, Dale R. Nelson, Norman E. Rarick, Kenneth R. Weedin, Ervin D. Weinmeister.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		857
2.	U.S. Treasury securities		1,130
3.	Obligations of other U.S. Government agencies and corporations		200
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,000
9.	a. Loans, Total (excluding unearned income)	6,900	
	b. LESS: allowance for possible loan losses	84	
	c. Loans, Net		6,816
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		696
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		277
16.	TOTAL ASSETS (sum of items 1 thru 15)		10,976

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		2,400
18.	Time & savings deposits of individuals, partnerships & corporations		7,017
19.	Deposits of United States Government		3
20.	Deposits of States and political subdivisions in the United States		100
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		271
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		9,791
	a. 1. Total demand deposits	2,674	
	a. 2. Total time and savings deposits	7,117	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		466
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		91
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		10,348
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	20,000		
		b. No. shares outstanding	20,000	(par value)	200
34.	Surplus				450
35.	Undivided profits				(22)
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				628
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				10,976

Certificate Issued August 23, 1972 No. 514

VALLEY BANK OF LYONS, LYONS
Boulder County

OFFICERS

James J. O'Dell, President; Christopher W. Jeavons, Executive Vice-President; Thomas A. Veizbicke, Assistant Vice-President; Linda S. Goranson, Cashier

DIRECTORS

Ada Lou Hammans, Christopher W. Jeavons, James J. O'Dell, Jeanne L. O'Dell, Harry M. Rapp.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,181
2.	U.S. Treasury securities		250
3.	Obligations of other U.S. Government agencies and corporations		250
4.	Obligations of States and political subdivisions in the United States		250
5.	Other bonds, notes, and debentures		550
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		225
8.	Federal funds sold and securities purchased under agreements to resell		200
9.	a. Loans, Total (excluding unearned income)	3,698	
	b. LESS: allowance for possible loan losses	39	
	c. Loans, Net		3,659
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		176
12.	Real estate owned other than bank premises		51
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		98
16.	TOTAL ASSETS (sum of items 1 thru 15)		6,640

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,231
18.	Time & savings deposits of individuals, partnerships & corporations		3,979
19.	Deposits of United States Government		7
20.	Deposits of States and political subdivisions in the United States		781
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		87
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		6,085
	a. 1. Total demand deposits	1,366	
	a. 2. Total time and savings deposits	4,719	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		32
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		6,117
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding	(par value)	
33.	Common stock	a. No. shares authorized 10,000		
		b. No. shares outstanding 10,000	(par value)	100
34.	Surplus			300
35.	Undivided profits			123
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			523
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)			6,640

Certificate Issued August 27, 1964 No. 483

MANCOS STATE BANK, MANCOS
Montezuma County

OFFICERS

Jack L. Julian, President, Charlotta M. Julian, Vice-President; Brandon Julian, Assistant Vice-President/Electronic Data Processing Manager; Douglas D. Weaver, Loan Officer; Susan Cassels, Roberta M. Weaver, Assistant Cashiers.

DIRECTORS

Robert E. Bement, Jimmy D. Cook, Charlotte M. Julian, Jack L. Julian, Lloyd Sehnert.

December 31, 1983

			Mil. Thou.
	ASSETS		
1.	Cash and due from depository institutions		568
2.	U.S. Treasury securities		598
3.	Obligations of other U.S. Government agencies and corporations		599
4.	Obligations of States and political subdivisions in the United States		217
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,100
9.	a. Loans, Total (excluding unearned income)	3,254	
	b. LESS: allowance for possible loan losses	55	
	c. Loans, Net		3,199
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		126
12.	Real estate owned other than bank premises		14
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		8
	b. All other assets		226
16.	TOTAL ASSETS (sum of items 1 thru 15)		6,655
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		1,047
18.	Time & savings deposits of individuals, partnerships & corporations		3,845
19.	Deposits of United States Government		15
20.	Deposits of States and political subdivisions in the United States		970
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		35
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		5,912
	a. 1. Total demand deposits	1,203	
	a. 2. Total time and savings deposits	4,709	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		110
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		6,022
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	12,500	
	b. No. shares outstanding (par value)	12,500	125
34.	Surplus		225
35.	Undivided profits		270
36.	Reserves for contingencies and other capital reserves		13
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		633
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		6,655

Certificate Issued March 23, 1908 No. 85

BANK OF MANITOU, MANITOU SPRINGS
El Paso County

OFFICERS

Kenneth E. Baird, Chairman of the Board/President; Rodney D. Brechtl, Executive Vice-President; Irmgard E. Anderton, Vice-President/Cashier; Greg M. McGrew, Assistant Vice-President; Diana G. Mininger, Assistant Cashier.

DIRECTORS

Kenneth E. Baird, Richard A. Baker, James C. Duve, Martin R. Frick, Daniel P. Masias, James L. Tuggle.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		725
2.	U.S. Treasury securities		1,958
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		1,771
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		800
9.	a. Loans, Total (excluding unearned income)	7,178	
	b. LESS: allowance for possible loan losses	108	
	c. Loans, Net		7,070
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		247
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		176
16.	TOTAL ASSETS (sum of items 1 thru 15)		12,747

LIABILITIES

			Mil. Thou.
17.	Demand deposits of individuals, partnerships, and corporations		2,196
18.	Time & savings deposits of individuals, partnerships & corporations		8,035
19.	Deposits of United States Government		5
20.	Deposits of States and political subdivisions in the United States		969
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		92
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		11,297
	a. 1. Total demand deposits	2,591	
	a. 2. Total time and savings deposits	8,706	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		134
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		11,431
31.	Subordinated notes and debentures		

EQUITY CAPITAL

					Mil. Thou.
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	2,500		
		b. No. shares outstanding	2,500	(par value)	250
34.	Surplus				450
35.	Undivided profits				616
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,316
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				12,747

Certificate Issued September 18, 1917 No. 337

J. N. BEATY & COMPANY, BANKERS, MANZANOLA

Otero County

OFFICERS

John D. Beaty, President; Dan W. Burger, Vice-President; Jackson E. Pope, Cashier-Secretary.

DIRECTORS

John D. Beaty, Sara M. Lester, Wayne R. Adams.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		292
2.	U.S. Treasury securities		335
3.	Obligations of other U.S. Government agencies and corporations		191
4.	Obligations of States and political subdivisions in the United States		183
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,679	
	b. LESS: allowance for possible loan losses	2	
	c. Loans, Net		1,677
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		19
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,697
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		607
18.	Time & savings deposits of individuals, partnerships & corporations		1,243
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		152
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		7
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,009
	a. 1. Total demand deposits	641	
	a. 2. Total time and savings deposits	1,368	
25.	Federal funds purchased and securities sold under agreements to repurchase		150
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		2,159
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	500	
	b. No. shares outstanding (par value)	500	50
34.	Surplus		200
35.	Undivided profits		288
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		538
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)		2,697

Certificate Issued May 15, 1920 No. 397

MCCLAVE STATE BANK OF MCCLAVE
Bent County

OFFICERS

H. H. Falconburg, President; John A. Smartt, Vice-President, Vice-President; Craig M. Goble, Secretary; Mildred M. Travis, Cashier; Roberta June Martin, Assistant Cashier.

DIRECTORS

Sam M. Bourne, Chairman, H. H. Falconburg, Leo F. Sharp, Morris E. Travis, John A. Smartt.

December 31, 1983

	ASSETS		Mil.	Thou.
1.	Cash and due from depository institutions			739
2.	U.S. Treasury securities			1,006
3.	Obligations of other U.S. Government agencies and corporations			
4.	Obligations of States and political subdivisions in the United States			
5.	Other bonds, notes, and debentures			
6.	Federal Reserve stock and corporate stock			5
7.	Trading account securities			
8.	Federal funds sold and securities purchased under agreements to resell			1,525
9.	a. Loans, Total (excluding unearned income)	1,881		
	b. LESS: allowance for possible loan losses			
	c. Loans, Net			1,881
10.	Lease financing receivables			
11.	Bank premises, F & F, and other assets representing bank premises			18
12.	Real estate owned other than bank premises			
13.	Investments in unconsolidated subsidiaries and associated companies			
14.	Customers' liability to this bank on acceptances outstanding			
15.	Other assets:			
	a. Intangible assets			
	b. All other assets			4
16.	TOTAL ASSETS (sum of items 1 thru 15)			5,178

	LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations			846
18.	Time & savings deposits of individuals, partnerships & corporations			3,029
19.	Deposits of United States Government			6
20.	Deposits of States and political subdivisions in the United States			523
21.	Deposits of foreign governments and official institutions			
22.	Deposits of commercial banks			
23.	Certified and officers' checks			6
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)			4,410
	a. 1. Total demand deposits	860		
	a. 2. Total time and savings deposits	3,550		
25.	Federal funds purchased and securities sold under agreements to repurchase			
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury			
	b. Other liabilities for borrowed money			
27.	Mortgage indebtedness and liability for capitalized leases			
28.	Bank's liability on acceptances executed and outstanding			
29.	Other liabilities			4
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)			4,414
31.	Subordinated notes and debentures			

	EQUITY CAPITAL			
32.	Preferred stock a. No. shares outstanding (par value)			
33.	Common stock a. No. shares authorized	1,000		
	b. No. shares outstanding (par value)	1,000		100
34.	Surplus			460
35.	Undivided profits			204
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			764
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)			5,178

Certificate Issued March 24, 1983 No. 600

PEOPLES STATE BANK, MEEKER
Rio Blanco County

OFFICERS

Claude Shults, Chief Executive Officer; H. E. Pearson, President; George Gallagher, Secretary; J. O. Weiland, Assistant Secretary; William Nittler, Cashier.

DIRECTORS

Herman Pearson, Donald Egan, Claude E. Shults, J. O. Weiland, Arden L. Liles, Henry Komosa, Judy Mae Eskelson.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		166
2.	U.S. Treasury securities		49
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		24
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		450
9.	a. Loans, Total (excluding unearned income)	2,194	
	b. LESS: allowance for possible loan losses	7	
	c. Loans, Net		2,187
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		32
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		51
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,959

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		125
18.	Time & savings deposits of individuals, partnerships & corporations		476
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		1,310
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,014
	a. 1. Total demand deposits	228	
	a. 2. Total time and savings deposits	1,786	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		3
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		35
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		2,052
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	100,000	
	b. No. shares outstanding (par value)	100,000	500
34.	Surplus		300
35.	Undivided profits		107
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		907
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)		2,959

Certificate Issued December 30, 1970 No. 500

FIRSTBANK OF MINTURN, MINTURN
Eagle County

OFFICERS

Roger A. Behler, President; Robert S. Appel, Secretary; Larry J. Hauserman, R. Kent Landmark, Melvin J. Sorensen, Vice-Presidents; Paul J. Gale, Vice-President/Auditor; Majel F. Aguilar, Vice-President/Cashier; A. Blaine Alley, Thomas E. Charnecki, Stephen J. Forte, Edson P. Holland, William L. Iwata, Darrel W. Lathrop, Jack D. Nunn, William H. Plummer, Michael R. Seeley, Assistant Cashiers.

DIRECTORS

Robert S. Appel, Roger A. Behler, Donald J. Egan, MD, Larry J. Hauserman, William P. Johnson, R. Kent Landmark, Margaret A. Reisher, Roger L. Reisher, James A. Swanson, John R. Thomas, George C. Williams, J. Robert Young.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		409
2.	U.S. Treasury securities		1,006
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		767
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,903	
	b. LESS: allowance for possible loan losses	16	
	c. Loans, Net		1,887
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		66
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		114
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,249

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		580
18.	Time & savings deposits of individuals, partnerships & corporations		2,403
19.	Deposits of United States Government		3
20.	Deposits of States and political subdivisions in the United States		169
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		64
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		3,319
	a. 1. Total demand deposits	714	
	a. 2. Total time and savings deposits	2,605	
25.	Federal funds purchased and securities sold under agreements to repurchase		402
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		38
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		97
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		3,856
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	40,000	
	b. No. shares outstanding (par value)	40,000	100
34.	Surplus		200
35.	Undivided profits		93
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		393
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)		4,249

Certificate Issued August 27, 1936 No. 430

BANK OF MONTE VISTA, MONTE VISTA
Rio Grande County

OFFICERS

Mahlon T. White, Chairman,; Willis H. Fassett, Jr., President; William L. Fassett, Cashier-Secretary.

DIRECTORS

Mahlon T. White, Willis H. Fassett, Jr., Gordon H. Rowe, Jr., Wm. J. Schutte, J. Byron Uhrich.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		2,916
2.	U.S. Treasury securities		5,432
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		2,798
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		5,500
9.	a. Loans, Total (excluding unearned income)	15,016	
	b. LESS: allowance for possible loan losses	148	
	c. Loans, Net		14,868
10.	Lease financing receivables		123
11.	Bank premises, F & F, and other assets representing bank premises		442
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		3
	b. All other assets		926
16.	TOTAL ASSETS (sum of items 1 thru 15)		33,008

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		7,766
18.	Time & savings deposits of individuals, partnerships & corporations		18,661
19.	Deposits of United States Government		55
20.	Deposits of States and political subdivisions in the United States		2,268
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		217
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		28,967
	a. 1. Total demand deposits	8,038	
	a. 2. Total time and savings deposits	20,929	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		641
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		29,608
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	33,000		
		b. No. shares outstanding	33,000	(par value)	330
34.	Surplus				1,050
35.	Undivided profits				2.020
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,400
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				33,008

Certificate Issued November 15, 1978 No. 557

MONTROSE STATE BANK, MONTROSE
Montrose County

OFFICERS

Charles J. Forster, President; Park E. Martin, Jr., Vice-President; Herbert L. Ensley, Cashier-Secretary.

DIRECTORS

E. Harry Hess, Charles J. Forster, James W. Renfrow, A. Eugene Omernik, Charles M. Abernathy, Jr., Emmett Elizondo.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		850
2.	U.S. Treasury securities		839
3.	Obligations of other U.S. Government agencies and corporations		896
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	6,420	
	b. LESS: allowance for possible loan losses	71	
	c. Loans, Net		6,349
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		439
12.	Real estate owned other than bank premises		71
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		135
16.	TOTAL ASSETS (sum of items 1 thru 15)		9,579

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,675
18.	Time & savings deposits of individuals, partnerships & corporations		6,442
19.	Deposits of United States Government		6
20.	Deposits of States and political subdivisions in the United States		216
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		94
23.	Certified and officers' checks		130
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		8,563
	a. 1. Total demand deposits	1,811	
	a. 2. Total time and savings deposits	6,752	
25.	Federal funds purchased and securities sold under agreements to repurchase		50
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		36
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		90
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		8,739
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	3,500		
		b. No. shares outstanding	3,400	(par value)	350
34.	Surplus				200
35.	Undivided profits				290
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				840
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				9,579

Certificate Issued January 26, 1976 No. 540

THE EL PASO COUNTY BANK, MONUMENT
El Paso County

OFFICERS

Winton A. Winter, President; Stephen A. Kerton, Chief Executive Officer; James W. Wyss, Vice-President; Margaret J. Sayers, Cashier-Secretary; Jeanne Mead, Ruth E. Johnson, Assistant Cashiers.

DIRECTORS

Winton A. Winter, M. Kelly Desmarteau, James W. Wyss, Stephen A. Kerton, Fred C. Littooy.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,343
2.	U.S. Treasury securities		3,491
3.	Obligations of other U.S. Government agencies and corporations		1,702
4.	Obligations of States and political subdivisions in the United States		417
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,000
9.	a. Loans, Total (excluding unearned income)	5,824	
	b. LESS: allowance for possible loan losses	50	
	c. Loans, Net		5,774
10.	Lease financing receivables		111
11.	Bank premises, F & F, and other assets representing bank premises		331
12.	Real estate owned other than bank premises		318
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		223
16.	TOTAL ASSETS (sum of items 1 thru 15)		14,710

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		2,754
18.	Time & savings deposits of individuals, partnerships & corporations		9,148
19.	Deposits of United States Government		38
20.	Deposits of States and political subdivisions in the United States		1,119
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		268
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		13,327
	a. 1. Total demand deposits	3,180	
	a. 2. Total time and savings deposits	10,147	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		109
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		13,436
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	2,000		
		b. No. shares outstanding	2,000	(par value)	200
34.	Surplus				700
35.	Undivided profits				374
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,274
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				14,710

Certificate Issued July 5, 1972 No. 512

THE MONTROSE COUNTY BANK, NATURITA
Montrose County

OFFICERS

Michael Loken, President; Terence R. Sullivan, Vice-President/Cashier; Finis Barnes, Assistant Cashier; Kelly Tomlinson, Assistant Vice-President.

DIRECTORS

Herman Kamin, Scott Brown, John Levin, Jerry Race, Michael Loken, Michael Salloway.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		385
2.	U.S. Treasury securities		1,062
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		100
9.	a. Loans, Total (excluding unearned income)	4,462	
	b. LESS: allowance for possible loan losses	1,112	
	c. Loans, Net		4,350
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		209
12.	Real estate owned other than bank premises		172
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		190
	b. All other assets		
16.	TOTAL ASSETS (sum of items 1 thru 15)		6,468

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		1,053
18.	Time & savings deposits of individuals, partnerships & corporations		3,684
19.	Deposits of United States Government		1,094
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		123
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		5,954
	a. 1. Total demand deposits	1,353	
	a. 2. Total time and savings deposits	4,601	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		111
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		6,065
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	7,500		
		b. No. shares outstanding	7,500	(par value)	105
34.	Surplus				295
35.	Undivided profits				3
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				403
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				6,468

Certificate Issued July 8, 1974

No. 529

ADAMS COUNTY BANK, NORTHGLENN
Adams County

OFFICERS

Harold R. Lacy, President; George T. Sweeney, Chairman, Charles R. Sillstrop, Cashier.

DIRECTORS

Harold R. Lacy, George T. Sweeney, Charles R. Sillstrop, Leeon Hayden, Jr., Robert E. Grey, William G. Ross.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		4,931
2.	U.S. Treasury securities		2,500
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		1,341
5.	Other bonds, notes, and debentures		550
6.	Federal Reserve stock and corporate stock		14
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		2,000
9.	a. Loans, Total (excluding unearned income)	15,635	
	b. LESS: allowance for possible loan losses	133	
	c. Loans, Net		15,502
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		1,000
12.	Real estate owned other than bank premises		33
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		768
16.	TOTAL ASSETS (sum of items 1 thru 15)		29,039

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		8,820
18.	Time & savings deposits of individuals, partnerships & corporations		11,994
19.	Deposits of United States Government		11
20.	Deposits of States and political subdivisions in the United States		4,313
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		40
23.	Certified and officers' checks		1,146
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		26,324
	a. 1. Total demand deposits	14,148	
	a. 2. Total time and savings deposits	12,176	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		38
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		831
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		27,193
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	47,000		
		b. No. shares outstanding	47,000	(par value)	470
34.	Surplus				1,100
35.	Undivided profits				276
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,846
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				29,039

Certificate Issued March 1, 1950 No. 447

SAN MIGUEL BASIN STATE BANK, NORWOOD
San Miguel County

OFFICERS

Dan D. Noble, President; Clinton W. Booth, Executive Vice-President; Lorna J. Lupton, Secretary; LaVerme McKeever, Cashier; Dan D. Noble, Treasurer.

DIRECTORS

Thelma L. Booth, Clinton W. Booth, Dan D. Noble, Donald J. Oberto, Lorna J. Lupton, Davis M. Watson.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		1,816
2.	U.S. Treasury securities		491
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		540
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,900
9.	a. Loans, Total (excluding unearned income)	7,937	
	b. LESS: allowance for possible loan losses	80	
	c. Loans, Net		7,857
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		378
12.	Real estate owned other than bank premises		337
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		299
16.	TOTAL ASSETS (sum of items 1 thru 15)		13,618

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,352
18.	Time & savings deposits of individuals, partnerships & corporations		9,182
19.	Deposits of United States Government		13
20.	Deposits of States and political subdivisions in the United States		932
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		96
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		12,575
	a. 1. Total demand deposits	2,594	
	a. 2. Total time and savings deposits	9,981	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		143
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		12,718
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding	(par value)	
33.	Common stock	a. No. shares authorized 40,000		
		b. No. shares outstanding 30,000	(par value)	300
34.	Surplus			375
35.	Undivided profits			225
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			900
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			13,618

Certificate Issued August 23, 1976 No. 544

OLATHE STATE BANK, OLATHE
Montrose County

OFFICERS

Henry C. Kennedy, President; John R. Pierson, Executive Vice-President; Dolores Killen, Cashier-Secretary, Milton Dennison, Vice-President.

DIRECTORS

Herman F. Booth, Wallace Q. Anderson, Henry C. Kennedy, Walter J. Waldow, W. A. Weeks, Jr.

December 31, 1983

ASSETS			Mil.	Thou.
1.	Cash and due from depository institutions			354
2.	U.S. Treasury securities			800
3.	Obligations of other U.S. Government agencies and corporations			100
4.	Obligations of States and political subdivisions in the United States			30
5.	Other bonds, notes, and debentures			
6.	Federal Reserve stock and corporate stock			
7.	Trading account securities			
8.	Federal funds sold and securities purchased under agreements to resell			650
9.	a. Loans, Total (excluding unearned income)	2,906		
	b. LESS: allowance for possible loan losses	29		
	c. Loans, Net			2,877
10.	Lease financing receivables			
11.	Bank premises, F & F, and other assets representing bank premises			88
12.	Real estate owned other than bank premises			
13.	Investments in unconsolidated subsidiaries and associated companies			
14.	Customers' liability to this bank on acceptances outstanding			
15.	Other assets:			
	a. Intangible assets			
	b. All other assets			165
16.	TOTAL ASSETS (sum of items 1 thru 15)			5,064

LIABILITIES			Mil.	Thou.
17.	Demand deposits of individuals, partnerships, and corporations			800
18.	Time & savings deposits of individuals, partnerships & corporations			2,859
19.	Deposits of United States Government			8
20.	Deposits of States and political subdivisions in the United States			644
21.	Deposits of foreign governments and official institutions			
22.	Deposits of commercial banks			
23.	Certified and officers' checks			29
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)			4,340
	a. 1. Total demand deposits	880		
	a. 2. Total time and savings deposits	3,460		
25.	Federal funds purchased and securities sold under agreements to repurchase			
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury			
	b. Other liabilities for borrowed money			
27.	Mortgage indebtedness and liability for capitalized leases			1
28.	Bank's liability on acceptances executed and outstanding			
29.	Other liabilities			37
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)			4,378
31.	Subordinated notes and debentures			

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	20,000		
		b. No. shares outstanding	20,000	(par value)	150
34.	Surplus				250
35.	Undivided profits				200
36.	Reserves for contingencies and other capital reserves				86
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				686
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				5,064

Certificate Issued August 28, 1913 No. 270

THE CITIZENS STATE BANK OF OURAY

Ouray County

OFFICERS

David G. Wood, President; Bruce Phillips, Vice-President; Donald D. Hanhardt, Vice-President/Cashier-Secretary; lene A. MacLennan, Josephine Calhoon, Serafina Caloon, Assistant Cashiers.

DIRECTORS

David G. Wood, Raymond P. Wood II, Bruce Phillips, John A. Galley, Jr., Donald D. Hanhardt.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		742
2.	U.S. Treasury securities		2,390
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		1,414
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,100
9.	a. Loans, Total (excluding unearned income)	7,075	
	b. LESS: allowance for possible loan losses	70	
	c. Loans, Net		7,005
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		26
16.	TOTAL ASSETS (sum of items 1 thru 15)		12,803

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		1,706
18.	Time & savings deposits of individuals, partnerships & corporations		8,103
19.	Deposits of United States Government		16
20.	Deposits of States and political subdivisions in the United States		1,716
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		70
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		11,611
	a. 1. Total demand deposits	2,650	
	a. 2. Total time and savings deposits	8,961	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		11,611
31.	Subordinated notes and debentures		

	EQUITY CAPITAL			
32.	Preferred stock	a. No. shares outstanding		(par value)
33.	Common stock	a. No. shares authorized	18,000	
		b. No. shares outstanding	18,000	(par value) 180
34.	Surplus			570
35.	Undivided profits			442
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,192
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			12,803

Certificate Issued April 27, 1908 No. 147

THE CITIZENS BANK OF PAGOSA SPRINGS
Pagosa Springs
Archuleta County

OFFICERS

Marguerite H. Wiley, Chairman; Donald W. Winter, President; Peter C. Jones, Executive Vice-President; Gary L. Lucas, Cashier, James W. Sutton, Vice-President.

DIRECTORS

Marguerite H. Wiley, Donald W. Winter, Peter C. Jones, Joan W. Seielstad

---

December 31, 1983

	ASSETS		Mil. Th
1.	Cash and due from depository institutions		2,297
2.	U.S. Treasury securities		1,443
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		1,078
5.	Other bonds, notes, and debentures		9
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		2,000
9.	a. Loans, Total (excluding unearned income)	12,187	
	b. LESS: allowance for possible loan losses	126	
	c. Loans, Net		12,061
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		314
12.	Real estate owned other than bank premises		38
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		298
16.	TOTAL ASSETS (sum of items 1 thru 15)		16,538

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		4,690
18.	Time & savings deposits of individuals, partnerships & corporations		8,543
19.	Deposits of United States Government		27
20.	Deposits of States and political subdivisions in the United States		4,338
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		181
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		17,779
	a. 1. Total demand deposits	6,315	
	a. 2. Total time and savings deposits	11,464	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		184
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		17,963
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	3,000		
		b. No. shares outstanding	3,000	(par value)	300
34.	Surplus				700
35.	Undivided profits				575
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,575
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				19,538

Certificate Issued August 11, 1977 No. 550

PAONIA STATE BANK, PAONIA
Delta County

OFFICERS

Don E. Foster, President; Daryl Thierer, Senior Vice-President; Connie Black, Cashier, Alice Cagle, Vice-President.

DIRECTORS

Don E. Foster, Rachel Foster, Gilbert Wilson, Orville Schneider, Donald D. Holt, Rolland Holt.

December 31, 1983

	ASSETS		Mil.	Thou.
1.	Cash and due from depository institutions			571
2.	U.S. Treasury securities			953
3.	Obligations of other U.S. Government agencies and corporations			
4.	Obligations of States and political subdivisions in the United States			620
5.	Other bonds, notes, and debentures			
6.	Federal Reserve stock and corporate stock			5
7.	Trading account securities			
8.	Federal funds sold and securities purchased under agreements to resell			
9.	a. Loans, Total (excluding unearned income)	4,442		
	b. LESS: allowance for possible loan losses	39		
	c. Loans, Net			4,403
10.	Lease financing receivables			
11.	Bank premises, F & F, and other assets representing bank premises			167
12.	Real estate owned other than bank premises			
13.	Investments in unconsolidated subsidiaries and associated companies			
14.	Customers' liability to this bank on acceptances outstanding			
15.	Other assets:			
	a. Intangible assets			
	b. All other assets			218
16.	TOTAL ASSETS (sum of items 1 thru 15)			6,937
	LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations			1,075
18.	Time & savings deposits of individuals, partnerships & corporations			4,990
19.	Deposits of United States Government			
20.	Deposits of States and political subdivisions in the United States			69
21.	Deposits of foreign governments and official institutions			
22.	Deposits of commercial banks			
23.	Certified and officers' checks			120
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)			6,254
	a. 1. Total demand deposits	1,195		
	a. 2. Total time and savings deposits	5,059		
25.	Federal funds purchased and securities sold under agreements to repurchase			
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury			
	b. Other liabilities for borrowed money			
27.	Mortgage indebtedness and liability for capitalized leases			8
28.	Bank's liability on acceptances executed and outstanding			
29.	Other liabilities			49
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)			6,311
31.	Subordinated notes and debentures			
	EQUITY CAPITAL			
32.	Preferred stock a. No. shares outstanding (par value)			
33.	Common stock a. No. shares authorized	20,000		
	b. No. shares outstanding (par value)	20,000		200
34.	Surplus			200
35.	Undivided profits			226
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			626
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)			6,937

Certificate Issued March 6, 1978 No. 555

THE BANK OF THE WEST, PARKER
Douglas County

OFFICERS

August J. Fischer, President; Carol Sharp, Cashier/Vice-President; Janice Heidrick, Assistant Cashier; Shirley Luker, Operations Officer; Betty Davenport, New Accounts Officer/Assistant Cashier; Melody Proffitt, Loan Officer; Connie Shoaf, Loan Administrator/Treasurer.

DIRECTORS

August J. Fischer, Carol Sharp, Frank V. Phillips, Wallace E. Carroll, Jr., Fred Dransfeldt.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		2,482
2.	U.S. Treasury securities		2,616
3.	Obligations of other U.S. Government agencies and corporations		100
4.	Obligations of States and political subdivisions in the United States		2,858
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		3,950
9.	a. Loans, Total (excluding unearned income)	11,784	
	b. LESS: allowance for possible loan losses	119	
	c. Loans, Net		11,665
10.	Lease financing receivables		169
11.	Bank premises, F & F, and other assets representing bank premises		476
12.	Real estate owned other than bank premises		182
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		342
16.	TOTAL ASSETS (sum of items 1 thru 15)		24,840
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		6,377
18.	Time & savings deposits of individuals, partnerships & corporations		11,548
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		4,510
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		108
23.	Certified and officers' checks		137
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		22,680
	a. 1. Total demand deposits	6,521	
	a. 2. Total time and savings deposits	16,159	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		27
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		259
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		22,966
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	94,500	
	b. No. shares outstanding (par value)	94,500	378
34.	Surplus		622
35.	Undivided profits		874
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,874
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)		24,840

Certificate Issued February 8, 1979 No. 560

PLATTEVILLE STATE BANK, PLATTEVILLE
Weld County

OFFICERS

Donald M. Stroup, President; Donald S. Camenga, Vice-President/Cashier-Secretary.

DIRECTORS

Robert H. Sterkel, Niles S. Miller, Donald M. Stroup.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		369
2.	U.S. Treasury securities		338
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		6
8.	Federal funds sold and securities purchased under agreements to resell		940
9.	a. Loans, Total (excluding unearned income)	2,070	
	b. LESS: allowance for possible loan losses	1	
	c. Loans, Net		2,069
10.	Lease financing receivables		27
11.	Bank premises, F & F, and other assets representing bank premises		284
12.	Real estate owned other than bank premises		62
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		48
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,143

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		844
18.	Time & savings deposits of individuals, partnerships & corporations		1,426
19.	Deposits of United States Government		5
20.	Deposits of States and political subdivisions in the United States		1,117
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		5
23.	Certified and officers' checks		56
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		3,453
	a. 1. Total demand deposits	962	
	a. 2. Total time and savings deposits	2,491	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		88
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		3,541
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	40,000		
		b. No. shares outstanding	40,000	(par value)	250
34.	Surplus				250
35.	Undivided profits				102
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				602
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				4,143

Certificate Issued November 1, 1908 No. 174

THE PUEBLO BANK & TRUST COMPANY, PUEBLO
Pueblo County

OFFICERS

Frederick A. Eagar, Chairman of Board; William A. Simpson, Vice-Chairman of Board; Earl F. Lehigh, President; Walter E. Carsella, Executive Vice-President; Glenn P. McCarty, Senior Trust Officer; Darold L. Drew Senior VicePresident; James A. McClearn, Senior Vice-President/Cashier; Lawrence M. Pearson, Senior Vice-President; James A. Murray, Steven E. Melvin, Vice-Presidents/Trust Officers; Sherman H. French, Gerald E. Short, Kenneth F. Hunter, Martha L. Rector; Cabot Bassett, Data Processing Manager, Arthur M. Lane, John R. Thompson, Carol L. Carter Assistant Vice-Presidents, Dennis F. Kastelic, Assistant Cashier, Robert N. Anderson, Installment Loan Officer, Dorothy Stanford, Assistant Trust Officer; Etta M. McIntosh, Trust Operations Officer; Kevin S. McCarthy, Compliance Officer; Nancy D. Gerlock, Marketing Officer.

DIRECTORS

Frederick A. Esgar, William A. Simpson, Earl F. Lehigh, Walter E. Carsella, Frank R. Allen, James Roland Faricy, Ronald L. French, James H. Kirkland, Robert L. Kirscht.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		8,977
2.	U.S. Treasury securities		26,999
3.	Obligations of other U.S. Government agencies and corporations		1,251
4.	Obligations of States and political subdivisions in the United States		9,740
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		107
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		14,700
9.	a. Loans, Total (excluding unearned income)	55,526	
	b. LESS: allowance for possible loan losses	982	
	c. Loans, Net		54,544
10.	Lease financing receivables		755
11.	Bank premises, F & F, and other assets representing bank premises		1,832
12.	Real estate owned other than bank premises		613
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		1,573
16.	TOTAL ASSETS (sum of items 1 thru 15)		121,091

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		15,187
18.	Time & savings deposits of individuals, partnerships & corporations		79,578
19.	Deposits of United States Government		37
20.	Deposits of States and political subdivisions in the United States		3,186
21.	Deposits of foreign governments and official institutions		1,203
22.	Deposits of commercial banks		438
23.	Certified and officers' checks		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		99,629
	a. 1. Total demand deposits	17,390	
	a. 2. Total time and savings deposits	82,239	
25.	Federal funds purchased and securities sold under agreements to repurchase		9,850
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		192
	b. Other liabilities for borrowed money		1,069
27.	Mortgage indebtedness and liability for capitalized leases		105
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,716
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		112,561
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	125,000		
		b. No. shares outstanding	125,000	(par value)	1,250
34.	Surplus				4,250
35.	Undivided profits				3,030
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				8,530
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				121,091

Certificate Issued January 14, 1980 No. 568

PUEBLO BOULEVARD BANK, PUEBLO
Pueblo County

OFFICERS

William M. Lewallen, Jr., Chairman of Board; John Bertholf, Jr., Vice-Chairman of Board; Ben Crum, Secretary of Board; William Kaad, President/Chief Executive Officer; Mark A. Miller, Vice-President/Cashier/Assistant Secretary to Board; Jacqueline C. Tack, Betty M. Hunker, Customer Service Officers.

DIRECTORS

John Bertholf, Jr., J. Max Clifton, Ben F. Crum, William Kaad, William M. Lewallen, Jr., Sue Mastro, Lynn M. Phelps, Eugene Rike, Keith B. Smokstad.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		483
2.	U.S. Treasury securities		295
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		18
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		415
9.	a. Loans, Total (excluding unearned income)	2,958	
	b. LESS: allowance for possible loan losses	30	
	c. Loans, Net		2,928
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		127
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		65
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,331

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		868
18.	Time & savings deposits of individuals, partnerships & corporations		2,140
19.	Deposits of United States Government		12
20.	Deposits of States and political subdivisions in the United States		406
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		3,453
	a. 1. Total demand deposits	913	
	a. 2. Total time and savings deposits	2,540	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		73
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		3,526
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	28,000		
		b. No. shares outstanding	28,000	(par value)	350
34.	Surplus				250
35.	Undivided profits				205
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				805
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				4,331

Certificate Issued November 14, 1950 No. 451

UNITED BANK OF PUEBLO, PUEBLO
Pueblo County

OFFICERS

Bret Kelly, Chairman of Board; Arlo G. Beamon, President; Vincent L. Vigil, Senior Vice President; G. Virginia Higinbotham, Vice-President; Maxine Barthleson, Assistant Vice-President; Robert Aslinger, Dallas Hijar, Marie O'Conner, Loan Officers; Linda Tomplins, Administrative Officer; Carmella Scoggin, Personal Banking Officer.

DIRECTORS

John T. Aguilera, Arlo G. Beamon, Richard B. Capeck, Walter D. Carroll, Thomas T. Farley, Straud J. Fredregill, William A. Gower, Robert A. Jackson, Bret Kelley, Sam T. Musso, Ethelyn Potestio, Ernamarie Williams, Robert H. Rice, William W. Wood.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		4,198
2.	U.S. Treasury securities		2,673
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		5,310
5.	Other bonds, notes, and debentures		162
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		780
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	30,566	
	b. LESS: allowance for possible loan losses	354	
	c. Loans, Net		30,212
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		1,507
12.	Real estate owned other than bank premises		1,212
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		1,218
16.	TOTAL ASSETS (sum of items 1 thru 15)		47,272

LIABILITIES

			Mil. Thou.
17.	Demand deposits of individuals, partnerships, and corporations		9,103
18.	Time & savings deposits of individuals, partnerships & corporations		30,343
19.	Deposits of United States Government		19
20.	Deposits of States and political subdivisions in the United States		2,352
21.	Deposits of foreign governments and official institutions		15
22.	Deposits of commercial banks		342
23.	Certified and officers' checks		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		42,302
	a. 1. Total demand deposits	9,688	
	a. 2. Total time and savings deposits	32,634	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		171
27.	Mortgage indebtedness and liability for capitalized leases		993
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		446
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		43,912
31.	Subordinated notes and debentures		35

EQUITY CAPITAL

					Mil. Thou.
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	100,000		
		b. No. shares outstanding	100,000	(par value)	1,000
34.	Surplus				1,200
35.	Undivided profits				1,125
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,325
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				47,272

Certificate Issued February 18, 1908 No. 101

MINNEQUA BANK OF PUEBLO, PUEBLO
Pueblo County

OFFICERS

Mahlon T. White, President; Otto W. Snapp, Jr., Executive Vice-President; Sam F. Falsetto, Senior Vice-President; Anthony P. O'Neill, Vice-President/ Cashier; Philip E. Boschen, Charline Burkhard, Robert L. Freeman, Rose Masterantonio, Robert W. Pobst, Lucille Wilcox, Vice-Presidents; Clifford J. Beu, Vernon K. Cochran, Margaret Eichman, Samuel J. Keiffer, Ronald E. Oreskovich, J. Lee Richardson, Anne K. Shope, Assistant Vice-Presidents; Rose Mary McKinney, Assistant Cashier; David R. Perkins, Assistant Vice-President/Director of Marketing.

DIRECTORS

Edward J. DeRose, Sam F. Falsetto, Frank S. Hoag, Jr., Charles C. Jett, Harold E. Mabie, Jr., Walter J. Predovich, Otto W. Snapp, Jr., Jake T. Vidmar, Jr., Ben Weindling, Mahlon T. White, H. Eugene Wilcoxson.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		7,465
2.	U.S. Treasury securities		16,421
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		11,026
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		11,900
9.	a. Loans, Total (excluding unearned income)	43,632	
	b. LESS: allowance for possible loan losses	391	
	c. Loans, Net		43,241
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		1,455
12.	Real estate owned other than bank premises		68
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		1,597
16.	TOTAL ASSETS (sum of items 1 thru 15)		93,173

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		14,759
18.	Time & savings deposits of individuals, partnerships & corporations		66,238
19.	Deposits of United States Government		56
20.	Deposits of States and political subdivisions in the United States		2,833
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		181
23.	Certified and officers' checks		319
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		84,386
	a. 1. Total demand deposits	17,739	
	a. 2. Total time and savings deposits	66,647	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,336
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		85,722
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	11,250		
		b. No. shares outstanding	11,250	(par value)	1,125
34.	Surplus				3,500
35.	Undivided profits				2,826
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				7,451
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				93,173

Certificate Issued January 18, 1982 No. 588

BANK OF SOUTHERN COLORADO
Pueblo West
Pueblo County

OFFICERS

Travis L. Waller, President; Ronald C. Waller, Cashier.

DIRECTORS

Travis L. Waller, Katherine A. Waller, William M. Hix, G. G. Andersen, Lawrence Polinski, Martha Charles, Howard C. Bruner.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		263
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		399
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		1
6.	Federal Reserve stock and corporate stock		17
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		355
9.	a. Loans, Total (excluding unearned income)	1,629	
	b. LESS: allowance for possible loan losses	3	
	c. Loans, Net		1,626
10.	Lease financing receivables		4
11.	Bank premises, F & F, and other assets representing bank premises		64
12.	Real estate owned other than bank premises		21
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		37
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,787

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		361
18.	Time & savings deposits of individuals, partnerships & corporations		1,692
19.	Deposits of United States Government		10
20.	Deposits of States and political subdivisions in the United States		36
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		54
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,153
	a. 1. Total demand deposits	461	
	a. 2. Total time and savings deposits	1,692	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		84
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		2,237
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	40,000		
		b. No. shares outstanding	40,000	(par value)	350
34.	Surplus				200
35.	Undivided profits				
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				550
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				2,787

Certificate Issued January 21, 1963 No. 479

BANK OF RANGELY, RANGELY

Rio Blanco County

OFFICERS

Bob H. White, President; Jon L. Blocker, Cashier/Vice-President.

DIRECTORS

Calvin J. Crowe, Bob H. White, Jon L. Blocker, F. L. Seebaum, Harold Wardell.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		862
2.	U.S. Treasury securities		2,899
3.	Obligations of other U.S. Government agencies and corporations		200
4.	Obligations of States and political subdivisions in the United States		1,545
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		21
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		600
9.	a. Loans, Total (excluding unearned income)	6,076	
	b. LESS: allowance for possible loan losses	41	
	c. Loans, Net		6,035
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		107
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		287
16.	TOTAL ASSETS (sum of items 1 thru 15)		12,556

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,762
18.	Time & savings deposits of individuals, partnerships & corporations		5,148
19.	Deposits of United States Government		29
20.	Deposits of States and political subdivisions in the United States		4,014
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		118
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		11,071
	a. 1. Total demand deposits	2,176	
	a. 2. Total time and savings deposits	8,895	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		110
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		11,181
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(par value)	
33.	Common stock a. No. shares authorized	19,000		
	b. No. shares outstanding	19,000	(par value)	190
34.	Surplus			510
35.	Undivided profits			675
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,375
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			12,556

Certificate Issued May 13, 1983 No. 602

RIO BLANCO STATE BANK, RANGELY
Rio Blanco County

OFFICERS

Elizabeth A. Guthrie, Interim President.

DIRECTORS

Carl B. Rector, Kennith L. Dotson, Keith E. Poole, Hershl B. Pilcher, William N. Pilcher, Robert E. Pfaendler.

December 31, 1983

	ASSETS		Mil. Tho
1.	Cash and due from depository institutions		2,753
2.	U.S. Treasury securities		591
3.	Obligations of other U.S. Government agencies and corporations		355
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		23
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		425
9.	a. Loans, Total (excluding unearned income)	1,310	
	b. LESS: allowance for possible loan losses	4	
	c. Loans, Net		1,306
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		70
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		39
16.	TOTAL ASSETS (sum of items 1 thru 15)		5,562
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		1,285
18.	Time & savings deposits of individuals, partnerships & corporations		1,462
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		1,842
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		63
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		4,652
	a. 1. Total demand deposits	1,348	
	a. 2. Total time and savings deposits	3,304	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		37
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		4,689
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	66,667	
	b. No. shares outstanding (par value)	66,667	500
34.	Surplus		250
35.	Undivided profits		123
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		873
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)		5,562

Certificate Issued November 6, 1981 No. 587

THE REGIONAL BANK OF RIFLE, RIFLE
Garfield County

OFFICERS

William L. Scoggins, President/Treasurer; Robert S. Reynolds, Vice-President; Pamela J. Hesselberg, Cashier-Secretary.

DIRECTORS

Bernard M. Collett, Donald L. Currie, Russell George; Walter M. George; Richard C. Jolley; William J. Moulton, William L. Scoggins, John E. Unger, Jr.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		480
2.	U.S. Treasury securities		519
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		26
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		25
9.	a. Loans, Total (excluding unearned income)	4,123	
	b. LESS: allowance for possible loan losses	15	
	c. Loans, Net		4,108
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		831
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		201
16.	TOTAL ASSETS (sum of items 1 thru 15)		6,190

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		920
18.	Time & savings deposits of individuals, partnerships & corporations		2,553
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		1,212
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		71
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		4,756
	a. 1. Total demand deposits	991	
	a. 2. Total time and savings deposits	3,765	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		548
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		52
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		5,356
31.	Subordinated notes and debentures		

	EQUITY CAPITAL			
32.	Preferred stock	a. No. shares outstanding	(par value)	
33.	Common stock	a. No. shares authorized 12,500		
		b. No. shares outstanding 11,834	(par value)	533
34.	Surplus			325
35.	Undivided profits			(24)
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			834
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			6,190

Certificate Issued January 5, 1949

No. 445

THE EMPIRE STATE BANK, ROCKY FORD
Otero County

OFFICERS

P. G. Kreps, President; Alfred L. Kreps, Vice-President/Cashier-Secretary; Dennis L. Kreps, Vice-President/Assistant Cashier.

DIRECTORS

W. S. Goodwin, P. G. Kreps, R. G. Loflin, M. R. Watters, Frank Holder.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		742
2.	U.S. Treasury securities		449
3.	Obligations of other U.S. Government agencies and corporations		1,010
4.	Obligations of States and political subdivisions in the United States		1,122
5.	Other bonds, notes, and debentures		3
6.	Federal Reserve stock and corporate stock		1
7.	Trading account securities		300
8.	Federal funds sold and securities purchased under agreements to resell		200
9.	a. Loans, Total (excluding unearned income)	3,402	
	b. LESS: allowance for possible loan losses	33	
	c. Loans, Net		3,370
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		117
12.	Real estate owned other than bank premises		48
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		133
16.	TOTAL ASSETS (sum of items 1 thru 15)		7,495

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,685
18.	Time & savings deposits of individuals, partnerships & corporations		3,970
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		489
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		6,144
	a. 1. Total demand deposits	1,685	
	a. 2. Total time and savings deposits	4,459	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		91
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		6,235
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	2,000		
		b. No. shares outstanding	2,000	(par value)	200
34.	Surplus				470
35.	Undivided profits				590
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,260
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				7,495

Certificate Issued April 22, 1975 No. 531

THE CHAFFEE COUNTY BANK, SALIDA

Chaffee County

OFFICERS

Bill J. Anderson, President; Dennis Mitchell, Vice-President; Betty Propernick, Cashier-Secretary; Jeffrey D. Snyder, Assistant Vice-President; Helen Doss, Loan Operations Officer.

DIRECTORS

John A. Nigh, Wendell F. Hutchinson, Donald R. McQueen, Joe H. Lionelle, A. E. Scott, W. Gerry Imig, Bill J. Anderson.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		2,130
2.	U.S. Treasury securities		2,191
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		1,801
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		25
9.	a. Loans, Total (excluding unearned income)	9,552	
	b. LESS: allowance for possible loan losses	134	
	c. Loans, Net		9,418
10.	Lease financing receivables		169
11.	Bank premises, F & F, and other assets representing bank premises		520
12.	Real estate owned other than bank premises		21
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		270
16.	TOTAL ASSETS (sum of items 1 thru 15)		16,545

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		1,860
18.	Time & savings deposits of individuals, partnerships & corporations		10,389
19.	Deposits of United States Government		45
20.	Deposits of States and political subdivisions in the United States		1,717
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		276
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		14,287
	a. 1. Total demand deposits	2,181	
	a. 2. Total time and savings deposits	12,106	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		500
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		244
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		15,031
31.	Subordinated notes and debentures		

EQUITY CAPITAL			
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	4,000	
	b. No. shares outstanding (par value)	4,000	400
34.	Surplus		600
35.	Undivided profits		514
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,514
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)		16,545

Certificate Issued June 14, 1963 No. 480

VALLEY BANK, SECURITY
El Paso County

OFFICERS

Leo H. Verver's, Board Chairman; George W. Duncan, Jr., President; Don E. Chismar, Executive Vice-President; Michael LeNou, Vice-President; Suzanna Clift, Vice-President/Cashier; Mary Jean Ciemiewicz, Assistant Vice-President; Paul Kahrs, Auditor; Jack Genna Assistant Cashier; Cathy Sunday, Consumer Loan Officer.

DIRECTORS

Leo H. Ververs, George W. Duncan, Jr., Don E. Chismar, Carl H. Wiese, Eugene G. Holt, Michael B. McDonell, A. K. Stemler, William B. Offutt, Willis K. Fisher.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		2,245
2.	U.S. Treasury securities		1,000
3.	Obligations of other U.S. Government agencies and corporations		780
4.	Obligations of States and political subdivisions in the United States		4,021
5.	Other bonds, notes, and debentures		10
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		4,400
9.	a. Loans, Total (excluding unearned income)	16,953	
	b. LESS: allowance for possible loan losses	173	
	c. Loans, Net		16,780
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		1,334
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		545
16.	TOTAL ASSETS (sum of items 1 thru 15)		31,115

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		7,713
18.	Time & savings deposits of individuals, partnerships & corporations		18,555
19.	Deposits of United States Government		2
20.	Deposits of States and political subdivisions in the United States		1,491
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		111
23.	Certified and officers' checks		317
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		28,189
	a. 1. Total demand deposits	8,126	
	a. 2. Total time and savings deposits	20,063	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		119
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		363
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		28,671
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	878,000		
		b. No. shares outstanding	878,000	(par value)	878
34.	Surplus				1,122
35.	Undivided profits				444
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,444
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				31,115

Certificate Issued July 8, 1974 No. 528

SNOWMASS VILLAGE ALPINE BANK
Pitkin County

OFFICERS

John W. Cooper, President; Joe Scofield, Vice-President/Cashier; Robert J. Piegel, Assistant Vice-President; Kyle J. Smith, Assistant Cashier; J. Robert Young, Chairman.

DIRECTORS

J. Robert Young, William B. Vollbracht, Rodney E. Slifer, Wallace A. E. deBeque, Ernest Gianinetti, Peter N. Guy, J. Dudley Lockrem, Wally Dallenbach, John W. Cooper, Robert F. Downs.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,692
2.	U.S. Treasury securities		598
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		2,001
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		46
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		4,355
9.	a. Loans, Total (excluding unearned income)	7,725	
	b. LESS: allowance for possible loan losses	50	
	c. Loans, Net		7,675
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		120
12.	Real estate owned other than bank premises		186
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		315
16.	TOTAL ASSETS (sum of items 1 thru 15)		16,988

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		5,681
18.	Time & savings deposits of individuals, partnerships & corporations		8,792
19.	Deposits of United States Government		25
20.	Deposits of States and political subdivisions in the United States		813
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		247
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		15,558
	a. 1. Total demand deposits	6,114	
	a. 2. Total time and savings deposits	9,444	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		167
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		15,725
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	80,000	
	b. No. shares outstanding (par value)	80,000	260
34.	Surplus		380
35.	Undivided profits		432
36.	Reserves for contingencies and other capital reserves		191
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,263
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		16,988

Certificate Issued February 22, 1978 No. 554

BACA STATE BANK, SPRINGFIELD
Baca County

OFFICERS

Richard H. Patterson, President; Robert G. Dowell, Vice-President; Donna M. Dowell, Cashier-Secretary; Hallie Jordan, Assistant Cashier.

DIRECTORS

Bowers Holt, Bernard C. Neill, John Morrison, Jr., Glenn Drosselmeyer, O. H. Hardy, Richard H. Patterson.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		671
2.	U.S. Treasury securities		3,790
3.	Obligations of other U.S. Government agencies and corporations		3,933
4.	Obligations of States and political subdivisions in the United States		2,479
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,130
9.	a. Loans, Total (excluding unearned income)	3,715	
	b. LESS: allowance for possible loan losses	37	
	c. Loans, Net		3,678
10.	Lease financing receivables		13
11.	Bank premises, F & F, and other assets representing bank premises		206
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		228
16.	TOTAL ASSETS (sum of items 1 thru 15)		16,128

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		1,265
18.	Time & savings deposits of individuals, partnerships & corporations		11,700
19.	Deposits of United States Government		4
20.	Deposits of States and political subdivisions in the United States		1,085
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		108
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		14,162
	a. 1. Total demand deposits	1,377	
	a. 2. Total time and savings deposits	12,785	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		305
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		14,467
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	40,000		
		b. No. shares outstanding	40,000	(par value)	400
34.	Surplus				800
35.	Undivided profits				461
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,661
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				16,128

Certificate Issued May 8, 1975 No. 533

UNITED BANK OF STEAMBOAT SPRINGS
Steamboat Springs
Routt County

OFFICERS

Bruce E. Callant, President; W. Edward Goodyear, Vice-President/Compliance Officer; Daniel G. Furphy, Cashier-Secretary.

DIRECTORS

Bruce E. Callant, Robert G. Moss, Gladys Werner Walker, Thomas R. Sharp, Richard E. Yeager.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		3,007
2.	U.S. Treasury securities		2,147
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		2,041
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		2,500
9.	a. Loans, Total (excluding unearned income)	11,571	
	b. LESS: allowance for possible loan losses	118	
	c. Loans, Net		11,453
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		391
12.	Real estate owned other than bank premises		91
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		22,027
16.	TOTAL ASSETS (sum of items 1 thru 15)		

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		4,455
18.	Time & savings deposits of individuals, partnerships & corporations		12,553
19.	Deposits of United States Government		14
20.	Deposits of States and political subdivisions in the United States		2,658
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		159
23.	Certified and officers' checks		19,839
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		
	a. 1. Total demand deposits	5,215	
	a. 2. Total time and savings deposits	14,624	
25.	Federal funds purchased and securities sold under agreements to repurchase		700
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		204
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		20,743
31.	Subordinated notes and debentures		

EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding	(par value)	
33.	Common stock	a. No. shares authorized 37,700		
		b. No. shares outstanding 37,700	(par value)	377
34.	Surplus			653
35.	Undivided profits			254
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,284
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			22,027

Certificate Issued February 14, 1925 No. 417

INTRAWEST BANK OF STERLING, STERLING
Logan County

OFFICERS

Theodore D. Brown, Chairman of Board; Robert E. O'Connell, President/Trust Officer; Dean Hiler, Executive Vice-President/Trust Officer/Chief Operating Officer; Louis Girardi, Senior Vice-President/Senior Loan Officer; Robert A. Hessler, Vice-President Loans/Marketing; James A. Miller, Vice-President/Cashier-Secretary; C. Brad Anderson, Assistant Vice-President Farm Service; Roger D. Bellendir, Assistant Vice-President/Financial Officer; Marie J. Couch, Assistant Vice-President/Personnel; Merle A. Schultz, Assistant Vice-President/Consumer Banking; Laurine Lewis, Consumer Loan Officer; L. J. Smith, Assistant Vice-President Loans; Helen Morgan, Assistant Vice-President/Accounting; Yvonne J. Baca, Senior Trust Officer.

DIRECTORS

Kenneth E. Anderson, Theodore D. Brown, Ervin S. French, Louis Girardi, L. Dean Hiler, Rex Monahan, Robert E. O'Connell, Henry F. Schaffer, E. S. Van Berg, Herbert H. Vandemoer, Frank H. Walsh.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		9,249
2.	U.S. Treasury securities		11,251
3.	Obligations of other U.S. Government agencies and corporations		500
4.	Obligations of States and political subdivisions in the United States		8,365
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		210
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		5,600
9.	a. Loans, Total (excluding unearned income)	50,672	
	b. LESS: allowance for possible loan losses	868	
	c. Loans, Net		49,804
10.	Lease financing receivables		126
11.	Bank premises, F & F, and other assets representing bank premises		749
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		2,059
16.	TOTAL ASSETS (sum of items 1 thru 15)		87,913

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		14,753
18.	Time & savings deposits of individuals, partnerships & corporations		60,685
19.	Deposits of United States Government		113
20.	Deposits of States and political subdivisions in the United States		2,867
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		196
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		78,614
	a. 1. Total demand deposits	15,262	
	a. 2. Total time and savings deposits	63,352	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		37
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,436
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		80,087
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	20,000		
		b. No. shares outstanding	20,000	(par value)	2,000
34.	Surplus				5,000
35.	Undivided profits				826
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				7,826
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				87,913

Certificate Issued May 2, 1918 No. 346

COMMERCIAL SAVINGS BANK OF STERLING, STERLING
Logan County

OFFICERS

Jon P. Coates, Chairman of Board; Vernon H. Carter, President/Trust Officer; Jerry C. Reeves, Senior Vice-President; Wayne J. Pimple, Senior Vice-President/Cashier; John G. Dzurovchin, Dan E. Long, Vice-Presidents; Carl R. Waltz, Betty J. McKee, Terrance Sanger, Robert A. McCarty, Assistant Vice-Presidents; Etta J. McKee, Operations Officer; Olympia Luecht, Marketing Officer.

DIRECTORS

Galen Bamford, Vernon H. Carter, Jon P. Coates, Richard W. Dowis, Gerson Epstein, Charles W. Kreager, Robert C. McAtee, Thomas A. Paison, William C. Ramey, Dean H. Tanner, John Nichols.

December 31, 1983

ASSETS

No.	Item		Mil. Thou.
1.	Cash and due from depository institutions		3,682
2.	U.S. Treasury securities		250
3.	Obligations of other U.S. Government agencies and corporations		1,526
4.	Obligations of States and political subdivisions in the United States		6,046
5.	Other bonds, notes, and debentures		97
6.	Federal Reserve stock and corporate stock		99
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,000
9.	a. Loans, Total (excluding unearned income)	38,862	
	b. LESS: allowance for possible loan losses	322	
	c. Loans, Net		38,540
10.	Lease financing receivables		337
11.	Bank premises, F & F, and other assets representing bank premises		852
12.	Real estate owned other than bank premises		114
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		1,671
16.	TOTAL ASSETS (sum of items 1 thru 15)		52,214

LIABILITIES

No.	Item		Mil. Thou.
17.	Demand deposits of individuals, partnerships, and corporations		6,411
18.	Time & savings deposits of individuals, partnerships & corporations		32,827
19.	Deposits of United States Government		70
20.	Deposits of States and political subdivisions in the United States		3,421
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		251
23.	Certified and officers' checks		802
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		43,782
	a. 1. Total demand deposits	7,325	
	a. 2. Total time and savings deposits	36,457	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		4,170
27.	Mortgage indebtedness and liability for capitalized leases		135
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		823
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		48,910
31.	Subordinated notes and debentures		

EQUITY CAPITAL

No.	Item				Mil. Thou.
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	45,000		
		b. No. shares outstanding	45,000	(par value)	450
34.	Surplus				2,550
35.	Undivided profits				2,304
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				5,304
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				54,214

Certificate Issued June 27, 1969 No. 495

THE BANK OF TELLURIDE, TELLURIDE
San Miguel County

OFFICERS

Michael Loken, President; F. William Dodge, Vice-President/Cashier-Secretary; Edith Goldsworthy, Assistant Cashier.

DIRECTORS

Herman Kamin, Scott V. Brown, John Levin, Jerry R. Race, Michael Loken, Michael Salloway.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,292
2.	U.S. Treasury securities		2,081
3.	Obligations of other U.S. Government agencies and corporations		100
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		800
9.	a. Loans, Total (excluding unearned income)	7,595	
	b. LESS: allowance for possible loan losses	120	
	c. Loans, Net		7,475
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		239
12.	Real estate owned other than bank premises		121
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		241
16.	TOTAL ASSETS (sum of items 1 thru 15)		12,349

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		3,043
18.	Time & savings deposits of individuals, partnerships & corporations		5,168
19.	Deposits of United States Government		91
20.	Deposits of States and political subdivisions in the United States		2,685
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		95
23.	Certified and officers' checks		220
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		11,302
	a. 1. Total demand deposits	3,496	
	a. 2. Total time and savings deposits	7,806	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		202
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		11,504
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	7,500		
		b. No. shares outstanding	7,500	(par value)	75
34.	Surplus				495
35.	Undivided profits				275
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				845
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				12,349

Certificate Issued February 7, 1963 No. 478

NORTH VALLEY STATE BANK, THORNTON
Adams County

OFFICERS

Eddy Webb, Chairman of Board; Ivan D. Fugate, President; Ronald R. Nation, Executive Vice-President;Lurline F. Meisner, Vice-President/Cashier; Paul R. Mullen, Senior Vice-President; John W. Burnham, Vice-President; Sandra A. Blackmore, Assistant Vice-President; Mary Ann Record, Customer Relations Officer.

DIRECTOR

Ivan D. Fugate, Eddy Webb, James W. Landley, Ronald R. Nation, Paul R. Mullen, Lurline F. Meisner.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		4,205
2.	U.S. Treasury securities		6,151
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		801
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		26
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		4,300
9.	a. Loans, Total (excluding unearned income)	19,177	
	b. LESS: allowance for possible loan losses	179	
	c. Loans, Net		18,998
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		796
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		232
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		485
16.	TOTAL ASSETS (sum of items 1 thru 15)		35,994

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		10,610
18.	Time & savings deposits of individuals, partnerships & corporations		16,502
19.	Deposits of United States Government		30
20.	Deposits of States and political subdivisions in the United States		1,785
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		98
23.	Certified and officers' checks		584
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		29,609
	a. 1. Total demand deposits	11,779	
	a. 2. Total time and savings deposits	17,830	
25.	Federal funds purchased and securities sold under agreements to repurchase		1,500
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		395
28.	Bank's liability on acceptances executed and outstanding		232
29.	Other liabilities		405
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		32,141
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	80,000		
		b. No. shares outstanding	80,000	(par value)	800
34.	Surplus				1,200
35.	Undivided profits				1,853
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,853
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				35,994

Certificate Issued November 24, 1967 No. 490

FIRSTBANK OF VAIL, VAIL
Eagle County

OFFICERS

William P. Johnson, Chairman of Board; Roger A. Behler, President; Roger L. Reisher, Chairman, Executive Committee; David E. Tschopp, Executive Vice-President/Cashier; Ann B. Holland, Senior Vice-President; Thomas E. Charnecki, Paul J. Gale, James Harvey, Jr., Larry J. Hauserman, R. Kent Landmark, Melvin J. Sorensen, Vice-Presidents; Douglas L. Egleston, Assistant Vice-President/Assistant Cashier; Majel Aguilar, Assistant Vice-President; A. Blane Alley, Joel F. Anderson, Randy L. Diers, Stephen J. Forte, Edson P. Holland, William L. Iwata, Jack D. Nunn, William H. Plummer, Michael R. Seeley, Assistant Cashiers; Curtis J. Harris, Auditor.

DIRECTORS

Robert S. Appel, Roger A. Behler, Donald J. Egan, MD, Larry J. Hauserman, William P. Johnson, R. Kent Landmark, Margaret A. Reisher, Roger L. Reisher, James A. Swanson, John R. Thomas, George C. Williams, J. Robert Young.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		4,647
2.	U.S. Treasury securities		2,397
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		9,654
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,040
9.	a. Loans, Total (excluding unearned income)	35,018	
	b. LESS: allowance for possible loan losses	335	
	c. Loans, Net		34,683
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		1,690
12.	Real estate owned other than bank premises		87
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		1,206
16.	TOTAL ASSETS (sum of items 1 thru 15)		55.404

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		13,503
18.	Time & savings deposits of individuals, partnerships & corporations		34,668
19.	Deposits of United States Government		37
20.	Deposits of States and political subdivisions in the United States		2,159
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		123
23.	Certified and officers' checks		694
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		51,184
	a. 1. Total demand deposits	14,302	
	a. 2. Total time and savings deposits	36,882	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		59
27.	Mortgage indebtedness and liability for capitalized leases		333
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		504
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		52,080
31.	Subordinated notes and debentures		450

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	40,000		
		b. No. shares outstanding	40,000	(par value)	1,100
34.	Surplus				1,500
35.	Undivided profits				274
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,874
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				55,404

Certificate Issued February 7, 1955 No. 459

NORTH PARK STATE BANK, WALDEN
Jackson County

OFFICERS

Chris M. Furneaux, President; Richard W. Peden, Cashier/Vice-President; Ruth T. Furneaux, Secretary; Rosa M. Dowdell, Vice-President; Betty J. Hughes, Assistant Vice-President; Sue Dorrell, Assistant Cashier.

DIRECTORS

Chris M. Furneaux, Ruth T. Furneaux, David E. Wattenberg, Rosa M. Dowdell, Richard W. Peden.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		559
2.	U.S. Treasury securities		1,121
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		1,510
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,445
9.	a. Loans, Total (excluding unearned income)	3,264	
	b. LESS: allowance for possible loan losses	54	
	c. Loans, Net		3,210
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		74
12.	Real estate owned other than bank premises		65
13.	Investments in unconsolidated subsidiaries and associated companies		5
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		
16.	TOTAL ASSETS (sum of items 1 thru 15)		7,980
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		1,896
18.	Time & savings deposits of individuals, partnerships & corporations		3,983
19.	Deposits of United States Government		4
20.	Deposits of States and political subdivisions in the United States		1,202
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		56
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		7,141
	a. 1. Total demand deposits	2,185	
	a. 2. Total time and savings deposits	4,956	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		7,141
31.	Subordinated notes and debentures		25
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized 15,000		
	b. No. shares outstanding 15,000 (par value)		150
34.	Surplus		250
35.	Undivided profits		414
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		814
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)		7,980

Certificate Issued July 31, 1916 No. 313

COLORADO STATE BANK OF WALSH, WALSH
Baca County

OFFICERS

Larry E. Harper, President/Secretary of Board; Gary Bryan, Vice-President/Cashier; Lloyd Amundson, Vice-President; July Bezona, Assistant Vice-President; Vicky Gowin, Assistant Cashier.

DIRECTORS

Robert H. Lexvold, Larry E. Harper, Gary W. Bryan.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		740
2.	U.S. Treasury securities		1,267
3.	Obligations of other U.S. Government agencies and corporations		300
4.	Obligations of States and political subdivisions in the United States		289
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		650
9.	a. Loans, Total (excluding unearned income)	8,653	
	b. LESS: allowance for possible loan losses	90	
	c. Loans, Net		8,563
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		92
12.	Real estate owned other than bank premises		29
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		563
16.	TOTAL ASSETS (sum of items 1 thru 15)		12,493

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		1,331
18.	Time & savings deposits of individuals, partnerships & corporations		7,994
19.	Deposits of United States Government		8
20.	Deposits of States and political subdivisions in the United States		1,644
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		68
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		11,045
	a. 1. Total demand deposits	1,456	
	a. 2. Total time and savings deposits	9,589	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		121
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		11,166
31.	Subordinated notes and debentures		

	EQUITY CAPITAL			
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	25,000		
		b. No. shares outstanding	25,000	(par value)	250
34.	Surplus				500
35.	Undivided profits				577
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,327
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				12,493

Certificate Issued December 27, 1978 No. 559

CUSTER COUNTY BANK, WESTCLIFFE
Custer County

OFFICERS

Bill Bowlds, President; Brent Frazee, Vice-President/Cashier; Regina Lepisko, Assistant Cashier.

DIRECTORS

Bill Bowlds, Stanley A. Coleman, J. Roger Collins, Earl E. Cress, Robert B. Donley, David A. Feagin, Brent Frazee, Chester J. Haga, Robert M. Senderhauf, Robert L. Parker.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		664
2.	U.S. Treasury securities		1,048
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		130
5.	Other bonds, notes, and debentures		37
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		340
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,356	
	b. LESS: allowance for possible loan losses	30	
	c. Loans, Net		2,326
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		124
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		132
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,801

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		913
18.	Time & savings deposits of individuals, partnerships & corporations		2,286
19.	Deposits of United States Government		838
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		93
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		4,130
	a. 1. Total demand deposits	1,100	
	a. 2. Total time and savings deposits	3,030	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		15
28.	Bank's liability on acceptances executed and outstanding		52
29.	Other liabilities		
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		4,197
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	25,000		
		b. No. shares outstanding	25,000	(par value)	200
34.	Surplus				135
35.	Undivided profits				269
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				604
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				4,801

Certificate Issued July 29, 1982 No. 594

THE BANK OF WESTMINSTER, WESTMINSTER
Jefferson County

OFFICERS

William C. Morr, President; Wanda S. Powers, Vice-President/Cashier; Richard T. Wehrle, Secretary.

DIRECTORS

William C. Morr, C. E. Snow, Craig A. Carlson, M. Kent Winker, Gary T. Potter.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		544
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		24
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	4,983	
	b. LESS: allowance for possible loan losses	22	
	c. Loans, Net		4,961
10.	Lease financing receivables		40
11.	Bank premises, F & F, and other assets representing bank premises		224
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		101
16.	TOTAL ASSETS (sum of items 1 thru 15)		5,894

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		894
18.	Time & savings deposits of individuals, partnerships & corporations		3,134
19.	Deposits of United States Government		7
20.	Deposits of States and political subdivisions in the United States		436
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		360
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		4,831
	a. 1. Total demand deposits	1,261	
	a. 2. Total time and savings deposits	3,570	
25.	Federal funds purchased and securities sold under agreements to repurchase		140
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		36
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		5,007
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	50,000		
		b. No. shares outstanding	50,000	(par value)	500
34.	Surplus				300
35.	Undivided profits				87
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				887
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				5,894

Certificate Issued February 4, 1970 No. 498

CITIZENS BANK, WESTMINSTER
Adams County

OFFICERS

Donald K. Hogoboom, Vice Chairman; Thomas M. Jones, President; Carl Charette, Senior Vice-President; Donald J. Hogoboom, Harvey K, Thompson, Vice-Presidents; Mary Jane Hansen, Cashier, Susie Langlee, Assistant Cashier; Frank Montoya, Collection Officer, C. Jon Lehr, Assistant Collection Officer.

DIRECTORS

Clarence L. Bartholic, Donald K. Hogoboom, Thomas M. Jones, Kenneth A. Platt, Donald H. Hoch, J. J. Tepper, Berger G. Wallin, Paul F. Glasgow, Wilbur E. Flachman.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		3,044
2.	U.S. Treasury securities		2,501
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		2,411
5.	Other bonds, notes, and debentures		1
6.	Federal Reserve stock and corporate stock		45
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	21,147	
	b. LESS: allowance for possible loan losses	160	
	c. Loans, Net		20,987
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		760
12.	Real estate owned other than bank premises		208
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		475
16.	TOTAL ASSETS (sum of items 1 thru 15)		30,432

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		9,325
18.	Time & savings deposits of individuals, partnerships & corporations		14,273
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		1,925
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		12
23.	Certified and officers' checks		553
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		26,088
	a. 1. Total demand deposits	10,184	
	a. 2. Total time and savings deposits	15,904	
25.	Federal funds purchased and securities sold under agreements to repurchase		325
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		950
27.	Mortgage indebtedness and liability for capitalized leases		162
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		294
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		27,819
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding (par value)		
33.	Common stock	a. No. shares authorized	75,000	
		b. No. shares outstanding (par value)	75,000	750
34.	Surplus			750
35.	Undivided profits			1,113
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			2,613
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)			30,432

Certificate Issued December 17, 1973 No. 524

BANK OF APPLEWOOD, WHEATRIDGE
Jefferson County

OFFICERS

George T. Sweeney, President; Barbara J. Powers, Vice-President; Cynthia Mae Gaines, Cashier; Robert K. Hoyle, Assistant Vice-President.

DIRECTORS

Paul R. Berglund, John H. Dahl, MD, Thomas F. Driver, MD, Mrs. Barbara J. Powers, William G. Ross, James Rutherford, Robert Strawn, Jr., George T. Sweeney.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		2,659
2.	U.S. Treasury securities		4,133
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		3,143
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,200
9.	a. Loans, Total (excluding unearned income)	31,560	
	b. LESS: allowance for possible loan losses	257	
	c. Loans, Net		31,303
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		1,266
12.	Real estate owned other than bank premises		514
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		950
16.	TOTAL ASSETS (sum of items 1 thru 15)		45,168

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		8,722
18.	Time & savings deposits of individuals, partnerships & corporations		30,085
19.	Deposits of United States Government		81
20.	Deposits of States and political subdivisions in the United States		3,015
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		179
23.	Certified and officers' checks		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		42,082
	a. 1. Total demand deposits	8,880	
	a. 2. Total time and savings deposits	33,202	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		533
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		42,615
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	60,000		
		b. No. shares outstanding	60,000	(par value)	600
34.	Surplus				1,100
35.	Undivided profits				853
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,553
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				45,168

Certificate Issued August 32, 1971 No. 506

THE FIRST STATE BANK OF WIGGINS, WIGGINS
Morgan County

OFFICERS

Craig L. Trautwein, President; Perry A. Fugate, Vice-President; Laura J. Trautwein, Cashier-Secretary.

DIRECTORS

L. R. Christensen, Henry Kammerzell, Delbert Teets, Craig Trautwein, Laura J. Trautwein, Fred C. Weller.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		525
2.	U.S. Treasury securities		850
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		600
9.	a. Loans, Total (excluding unearned income)	3,233	
	b. LESS: allowance for possible loan losses	51	
	c. Loans, Net		3,182
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		14
12.	Real estate owned other than bank premises		27
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		174
16.	TOTAL ASSETS (sum of items 1 thru 15)		5,372

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		1,300
18.	Time & savings deposits of individuals, partnerships & corporations		2,378
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		907
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		85
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		4,670
	a. 1. Total demand deposits	1,455	
	a. 2. Total time and savings deposits	3,215	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		58
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		4,728
31.	Subordinated notes and debentures		

EQUITY CAPITAL			
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized	1,055	
	b. No. shares outstanding (par value)	1,055	106
34.	Surplus		394
35.	Undivided profits		144
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		644
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		5,372

Certificate Issued April 4, 1908 No. 123

THE STATE BANK OF WILEY, WILEY
Prowers County

OFFICERS

Frederick A. Esgar, President; Harold V. Smith, Vice-President; Robert W. England, Cashier-Secretary.

DIRECTORS

Frederick A. Esgar, Arthur F. Esgar, Ruben R. Wollert, Robert R. Tempel, Marjorie C. Lubbers, Herbert Reyher, D. Wayne Hays.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,455
2.	U.S. Treasury securities		1,123
3.	Obligations of other U.S. Government agencies and corporations		401
4.	Obligations of States and political subdivisions in the United States		2,362
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		68
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		800
9.	a. Loans, Total (excluding unearned income)	6,376	
	b. LESS: allowance for possible loan losses	56	
	c. Loans, Net		6,320
10.	Lease financing receivables		221
11.	Bank premises, F & F, and other assets representing bank premises		183
12.	Real estate owned other than bank premises		96
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		336
16.	TOTAL ASSETS (sum of items 1 thru 15)		13,365
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		1,119
18.	Time & savings deposits of individuals, partnerships & corporations		8,855
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		824
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		70
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		10,868
	a. 1. Total demand deposits	1,274	
	a. 2. Total time and savings deposits	9,594	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		150
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		11,018
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (par value)		
33.	Common stock a. No. shares authorized 1,100 b. No. shares outstanding 1,100 (par value)		110
34.	Surplus		1,400
35.	Undivided profits		837
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		2,347
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)		13,365

Certificate Issued January 27, 1978 No. 552

BANK OF WINDSOR, WINDSOR
Weld County

OFFICERS

M. G. Ylarraz, President; Larry Seastrom, Vice-President; A. Doloreis Wilhelm, Cashier-Secretary.

DIRECTORS

M. G. Ylarraz, Eugene Q. Hettinger, Robert W. Hogan, Marjorie A. Kadlub, P. E. McCarthy, O. R. Goodell.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		1,694
2.	U.S. Treasury securities		1,583
3.	Obligations of other U.S. Government agencies and corporations		500
4.	Obligations of States and political subdivisions in the United States		125
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		23
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		600
9.	a. Loans, Total (excluding unearned income)	7,853	
	b. LESS: allowance for possible loan losses	75	
	c. Loans, Net		7,778
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		[illegible]
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		130
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		214
16.	TOTAL ASSETS (sum of items 1 thru 15)		12,745

LIABILITIES			
17.	Demand deposits of individuals, partnerships, and corporations		1,852
18.	Time & savings deposits of individuals, partnerships & corporations		7,556
19.	Deposits of United States Government		4
20.	Deposits of States and political subdivisions in the United States		2,186
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		164
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		11,762
	a. 1. Total demand deposits	2,020	
	a. 2. Total time and savings deposits	9,742	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		25
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		179
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		11,966
31.	Subordinated notes and debentures		

EQUITY CAPITAL					
32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	40,000		
		b. No. shares outstanding	40,000	(par value)	200
34.	Surplus				310
35.	Undivided profits				269
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				779
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				12,745

Certificate Issued December 13, 1971 No. 508

THE BANK OF WINTER PARK, WINTER PARK
Grand County

OFFICERS

Robert W. Isham, President; Larry S. Chance, Executive Vice-President; Michael T. Miranda, Vice-President/Cashier-Secretary; Alan J. Koski, Vice-President.

DIRECTORS

Robert W. Isham, Eleanor J. Isham, Richard Mulligan, Lemont A. Hale, Willard L. Gettle, Jr., Gerald F. Groswold, Larry S. Chance, Dan Leahy.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		2,238
2.	U.S. Treasury securities		191
3.	Obligations of other U.S. Government agencies and corporations		377
4.	Obligations of States and political subdivisions in the United States		2,675
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		2,700
9.	a. Loans, Total (excluding unearned income)	21,372	
	b. LESS: allowance for possible loan losses	445	
	c. Loans, Net		20,927
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		93
12.	Real estate owned other than bank premises		640
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		638
16.	TOTAL ASSETS (sum of items 1 thru 15)		30,479

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		6,951
18.	Time & savings deposits of individuals, partnerships & corporations		13,072
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		6,900
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		10
23.	Certified and officers' checks		394
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		27,327
	a. 1. Total demand deposits	7,971	
	a. 2. Total time and savings deposits	19,356	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		369
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24a thru 29)		27,696
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	36,800		
		b. No. shares outstanding	36,800	(par value)	184
34.	Surplus				1,300
35.	Undivided profits				1,299
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,783
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				30,479

Certificate Issued November 4, 1964 No. 484

PARK STATE BANK, WOODLAND PARK
Teller County

OFFICERS

Robert G. Eichman, President; John H. Elwell, Senior Vice-President; T. R. Lunsford,II,Carol Kessler, Nancy Dummer, Vice-Presidents; Marilyn Cummins, Cashier; Barbara Williamson, Assistant Cashier.

DIRECTORS

B. W. Dougherty, Robert G. Eichman, John H. Elwell, Edward J. Grainger, M. E. MacDougall, Clyde Sirles, Peter Spahn, Conrad T. Wilson.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		599
2.	U.S. Treasury securities		2,808
3.	Obligations of other U.S. Government agencies and corporations		2,619
4.	Obligations of States and political subdivisions in the United States		860
5.	Other bonds, notes, and debentures		200
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		1,700
9.	a. Loans, Total (excluding unearned income)	5,459	
	b. LESS: allowance for possible loan losses	57	
	c. Loans, Net		5,402
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		171
12.	Real estate owned other than bank premises		30
13.	Investments in unconsolidated subsidiaries and associated companies		224
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		381
16.	TOTAL ASSETS (sum of items 1 thru 15)		14,994

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,859
18.	Time & savings deposits of individuals, partnerships & corporations		8,938
19.	Deposits of United States Government		14
20.	Deposits of States and political subdivisions in the United States		1,436
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		272
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		13,519
	a. 1. Total demand deposits	3,245	
	a. 2. Total time and savings deposits	10,274	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		164
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		13,683
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	24,000		
		b. No. shares outstanding	24,000	(par value)	240
34.	Surplus				710
35.	Undivided profits				361
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,311
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)				14,994

Certificate Issued April 8, 1977 No. 547

WRAY STATE BANK, WRAY
Yuma County

OFFICERS

George H. Peaker, President; Curtis P. Noffsinger, Vice-President; Robert D. Buchanan, Secretary; M. Katherine Haslett, Cashier; Iona Akey, Assistant Cashier.

DIRECTORS

Gary L. Rife, George H. Peaker, Gerald E. Zion, Argil A. Renzelman, John E. Jacobson, Robert D. Buchanan

---

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		406
2.	U.S. Treasury securities		992
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		590
9.	a. Loans, Total (excluding unearned income)	5,224	
	b. LESS: allowance for possible loan losses	53	
	c. Loans, Net		5,171
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		51
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		195
16.	TOTAL ASSETS (sum of items 1 thru 15)		7,405

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		952
18.	Time & savings deposits of individuals, partnerships & corporations		3,404
19.	Deposits of United States Government		10
20.	Deposits of States and political subdivisions in the United States		1,137
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		802
23.	Certified and officers' checks		23
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		6,328
	a. 1. Total demand deposits	1,037	
	a. 2. Total time and savings deposits	5,291	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		62
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		6,390
31.	Subordinated notes and debentures		

	EQUITY CAPITAL			
32.	Preferred stock	a. No. shares outstanding	(par value)	
33.	Common stock	a. No. shares authorized 50,000		
		b. No. shares outstanding 50,000	(par value)	250
34.	Surplus			550
35.	Undivided profits			215
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,015
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31 and 37)			7,405

Certificate Issued August 12, 1911 No. 224

FARMERS STATE BANK OF YUMA
Yuma County

OFFICERS

Donald R. Starnes, President/Chief Executive Officer; J. A. Spiers, Gregory Cranston, Vice-Presidents; Joan Kuntz, Cashier-Secretary; John A. Hopp, Michael E. Bennett, William E. Boyer, Kenneth D. Stympf, Assistant Vice-Presidents.

DIRECTORS

Robert E. O'Connell, Theodore D. Brown, Lyle Chandler, Donald Snedeker, J. A. Spiers, Donald R. Starnes.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		4,994
2.	U.S. Treasury securities		1,175
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		4,682
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		53
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		2,000
9.	a. Loans, Total (excluding unearned income)	29,767	
	b. LESS: allowance for possible loan losses	250	
	c. Loans, Net		29,517
10.	Lease financing receivables		
11.	Bank premises, F & F, and other assets representing bank premises		373
12.	Real estate owned other than bank premises		722
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets:		
	a. Intangible assets		
	b. All other assets		1,544
16.	TOTAL ASSETS (sum of items 1 thru 15)		45,060

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		10,833
18.	Time & savings deposits of individuals, partnerships & corporations		
19.	Deposits of United States Government		26,228
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		3,347
22.	Deposits of commercial banks		
23.	Certified and officers' checks		117
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		40,130
	a. 1. Total demand deposits	11,044	
	a. 2. Total time and savings deposits	29,494	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		592
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)...(sum of items 24a thru 29)		41,130
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(par value)	
33.	Common stock	a. No. shares authorized	7,500		
		b. No. shares outstanding	7,500	(par value)	750
34.	Surplus				1,000
35.	Undivided profits				1,180
36.	Reserves for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,930
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				45,060

TRUST COMPANY

INDEX

	Page
Year-end Totals	208

NAME

First Trust Corporation	209
Lincoln Trust Company	210
Financial Trust Company	211
Trust Company of America	212
Resources Trust Company	213

TRUST COMPANY

YEAR-END TOTALS

ASSETS

Cash	2,644,108
Cash Equivalents	60,348
Securities	452,666
Notes Receivable and Other Long Term Assets	439,520
Furniture and Fixtures	690,453
Other Equipment	1,302,388
Leasehold Improvements	204,018
Uncollected Income	1,875,665
Other Receivables	1,425,777
Other Assets	245,102
TOTAL ASSETS	9,340,045

LIABILITIES

Accounts Payable	689,856
Notes Payable, Short Term	5,000
Notes Payable, Long Term	1,137,439
Unearned Income	295,342
Reserves	664,787
Other Liabilities	658,495
TOTAL LIABILITIES	3,450,919

EQUITY CAPITAL

Common Stock	1,318,352
Surplus	1,220,932
Undivided Profits	3,349,842
TOTAL EQUITY CAPITAL	5,889,126
TOTAL LIABILITIES AND CAPITAL	9,340,045

FIRST TRUST CORPORATION
Report of Condition

DIRECTORS

Gary L. Christy, Jacqueline K. Freudenstein, W. Peterson Nelson, Gordon G. Rockafellow, Chester N. Winter.

OFFICERS

Gary L. Christy, Chairman/Cheif Executive Officer: Gordon A. Rockafellow, President, Chief Operations Officer: Jacqueline K. Freudenstein, Senior Vice-President, Human Resources: Robert M. Phares, Trust Officer: Jacquelyn L. Henderson, Vice-President of Operations: Mary L. Mohr, Vice-President Marketing: Judy A. Kroeker, Controller/Treasurer: N. Imogene Glassmeyer, Assistant Secretary.

December 31, 1983

ASSETS	
Cash	$1,828,481
Notes Receivable and Other Long Term Assets	11,597
Furniture and Fixtures	279,823
Other Equipment	1,002,033
Leasehold Improvements	190,678
Uncollected Income	1,753,813
Other Receivables	221,119
Other Assets	151,004
TOTAL ASSETS	$5,438,558
LIABILITIES	
Accounts Payable	$ 351,039
Notes Payable, Short Term	5,000
Unearned Income	83,862
Reserves	528,962
Other Liabilities	542,016
TOTAL LIABILITIES	$1,610,879
EQUITY CAPITAL	
Common Stock	$ 212,852
Surplus	482,932
Undivided Profits	3,131,895
TOTAL EQUITY CAPITAL	$3,827,679
TOTAL LIABILITIES AND EQUITY CAPITAL	$5,438,558

LINCOLN TRUST COMPANY
Report of Condition

DIRECTORS

Phillip J. Hogue, Martha J. Pettyjohn, C. Henry Roath.

OFFICERS

Martha J. Pettijohn, Chairman of Board: Ritis S. Skinner, Senior Vice-President· David L. Crockett, Chief Financial Officer.

December 31, 1983

ASSETS

Cash	$ 6,505
Securities	59,554
Notes Receivable and Other Long Term Assets	142,302
Furniture and Fixtures	57,219
Other Equipment	246,855
Leasehold Improvements	13,340
Other Receivables (See below *)	978,935
Other Assets	46,006
TOTAL ASSETS	$1,550,716

LIABILITIES

Accounts Payable	$ 124,443
Notes Payable, Long Term	1,111,117
Unearned Income Rent abatement	159,219
Reserves	245,825
Other Liabilities	6,479
TOTAL LIABILITIES	$1,548,093

EQUITY CAPITAL

Common Stock	$ 55,500
Surplus	181,500
Undivided Profits Net	(234,377)
TOTAL EQUITY CAPITAL	$ 2,623
TOTAL LIABILITIES AND EQUITY CAPITAL	$1,550,716

* Trade Receivables	$785,204
Other Receivables	193,731

FINANCIAL TRUST COMPANY
Report of Condition

DIRECTORS

Peter C. Baker, John M. Butler, Stuart A. Goldsmith, Dan J. Hesser, Richard F. Wilkinson, Josiah J. Willard, III

OFFICERS

John M. Butler, President/Secretary/Director· Josiah J. Willard III, Senior Vice-President· Dan J. Hesser, Vice-President/Treasurer/Senior Trust Officer· Dennis L. Gaschler, Vice-President· Kenneth J. Ruder, Senior Trust Officer: Joanne L. Robinson, Alan I. Watson, Judy P. Wiese, Trust Officers.

December 31, 1983

ASSETS

Cash	$ 9,268
Securities	393,112
Uncollected Income	91,407
TOTAL ASSETS	$ 493,787

LIABILITIES

Accounts Payable	$ 3,030
TOTAL LIABILITIES	$ 3,030

EQUITY CAPITAL

Common Stock	$ 250,000
Surplus	371,500
Undivided Profits	(130,743)
TOTAL EQUITY CAPITAL	$ 490,757
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 493,787

TRUST COMPANY OF AMERICA
Report of Condition

DIRECTORS

Robert G. Gibson, Stanley Hendrckson, Hugh S. McCaffrey.

OFFICERS

Hugh S. McCaffrey, President/Trust Officer: J. Andrew Urquhart, Vice-President/ Secretary/Trust Officer: Alice J. Pfauth, Assistant Vice-President/Trust Officer: Lynn Fairchild, Treasurer/Trust Officer: Kathleen K. Juhl, Diane Streuer, Trust Officers.

December 31, 1983

ASSETS

Cash	$ 10,231
Cash Equivalents	54,805
Notes Receivable and Other Long Term Assets	256,301
Furniture and Fixtures	235,087
Other Receivables	2,717
Other Assets	(76,715)
TOTAL ASSETS	$ 482,426

LIABILITIES

Notes Payable, Long Term	25,311
Unearned Income	52,261
TOTAL LIABILITIES	$ 77,573

EQUITY CAPITAL

Common Stock	$ 100,000
Surplus	10,000
Undivided Profits	294,853
TOTAL EQUITY CAPITAL	$ 404,853
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 482,426

RESOURCES TRUST COMPANY
Report of Condition

DIRECTORS

Burton A. Smead, Jr, Arthur H. Goldberg, Tod H. Parrott

OFFICERS

Tod H. Parrott, President: Matthew Autterson, Vice-President: Qualified Plans Group: Suzan K. Simmons, Vice-President Operations: Pamela J. Solek, Vice-President Systems: Gerald W. Wischmeyer, Secretary: Sandra Freedman, Treasurer.

December 31, 1983

ASSETS

Cash	$ 789,623
Cash Equivalents	5,543
Notes Receivable and Other Long Term Assets	29,320
Furniture and Fixtures	118,324
Other Equipment	53,500
Uncollected Income	30,445
Other Receivables	222,996
Other Assets	124,807
TOTAL ASSETS	$1,374,558

LIABILITIES

Accounts Payable	$ 211,344
TOTAL LIABILITIES	$ 211,344

EQUITY CAPITAL

Common Stock	$ 700,000
Surplus	175,000
Undivided Profits	288,214
TOTAL EQUITY CAPITAL	$1,163,214
TOTAL LIABILITIES AND EQUITY CAPITAL	1,374,558

AMENDMENTS TO RULES AND REGULATIONS OF THE COLORADO STATE BANK COMMISSIONER DURING CALENDAR YEAR 1983

The following rule was adopted by the State Bank Commissioner:

IB-31 Brokering of residential first mortgage loans.

a. Definitions: For the purpose of this Rule, the defined terms have the following meanings:

1) "Brokering" means to act as an intermediary between a lender and a borrower, for a fee.

2) "Residential first mortgage loan" shall mean a loan secured by a first priority consensual lien on a one to four family dwelling.

b. Industrial Banks may engage in brokering residential first mortgage loans.

c. Employees of industrial banks participating in the program may counsel potential first mortgage customers on the various aspects of the first mortgage products available from originating financial entities, subject to the limitations of C.R.S. 11-22-105(2) and 11-6-101(1), 1973, as amended. The industrial bank employees may assist the potential customer in completing mortgage loan applications and related forms. In addition to any other disclosures required by state or federal law or regulation, the Industrial Bank shall disclose to the prospective borrower at the time of completion of the application the amount of all nonrefundable fees to be paid by the borrower.

d. A residential first mortgage loan brokered through an industrial bank may be closed at the industrial bank.

e. No industrial bank brokering residential first mortgage loans shall be required to maintain the reserve for bad debts required by C.R.S. 1973, 11-22-109(4) for any such loan which it has brokered.

f. For a period of one year following the application, the participating industrial bank shall maintain copies of all business records of the industrial bank pertaining to that application.

ALPHABETICAL INDEX

Location	No.	Name of Bank	Page No
Alamosa.	.IB-80	Household Alamosa Industrial Bank	221
Arvada	.IB-47	Arvada 1st Industrial Bank	222
Arvada	.IB-105	FirstMark Arvada Industrial Bank	223
Aurora	.IB-117	American Aurora Industrial Bank	224
Aurora	.IB-102	Aurora Security Pacific Industrial Bank	225
Aurora	.IB-161	Aurora U. S. Industrial Bank	226
Aurora	.IB-45	Avco Aurora Industrial Bank	227
Aurora	.IB-157	Citicorp Industrial Bank	228
Aurora	.IB-118	Household Aurora Industrial Bank	229

B

Location	No.	Name of Bank	Page No
Berthoud	.IB-134	Berthoud Industrial Bank	230
Blende	.IB-49	Household Valley Industrial Bank	231
Boulder.	.IB-58	Avco Boulder Industrial Bank	232
Boulder.	.IB-77	Boulder Tri-State Industrial Bank	233
Boulder.	.IB-165	Boulder U. S. Industrial Bank	234
Boulder.	.IB-164	Citicorp Person-to-Person Boulder Ind. Bank	235
Boulder.	.IB-35	Mellon Boulder Industrial Bank	236
Brighton	.IB-99	Platte Valley Industrial Bank	237
Broomfield . . .	.IB-74	Broomfield Credithrift Industrial Bank	238
Broomfield . . .	.IB-147	Household Broomfield Industrial Bank	239
Brush.	.IB-17	Brush Industrial Bank	240
Burlington . . .	.IB-86	Burlington Industrial Bank	241

C

Location	No.	Name of Bank	Page No
Canon City . . .	.IB-75	Canon City 1st Industrial Bank	242
Canon City . . .	.IB-131	Household Canon Industrial Bank	243
Castle Rock. . .	.IB-71	Castle Rock Industrial Bank	244
Colorado Springs	IB-109	American Industrial Bank	245
Colorado Springs	IB-101	Avco Academy Industrial Bank	246
Colorado Springs	IB-52	Avco Colorado Springs Industrial Bank	247
Colorado Springs	IB-53	Avco East Colorado Springs Industrial Bank	248
Colorado Springs	IB-154	Citicorp Person-to-Person Colorado Springs Industrial Bank	249
Colorado Springs	IB-44	Colorado Springs Security Pacific Industrial Bank	250
Colorado Springs	IB-24	Colorado Springs U. S. Industrial Bank	251
Colorado Springs	IB-110	First Community Industrial Bank	252
Colorado Springs	IB-88	Liberty Industrial Bank	253
Colorado Springs	IB-25	Rocky Mountain 1st Industrial Bank	254
Colorado Springs	IB-64	Springs SunAmerica Industrial Bank	255
Commerce City. .	.IB-143	Metropolitan State Industrial Bank	256
Cortez	.IB-19	Basin Industrial Bank	257
Craig	.IB-31	Avco Craig Industrial Bank	258

Location	No.	Name of Bank	Page No
		D	
Delta.	IB-96	Delta Industrial Bank	259
Denver	IB-2	Avco Colorado Industrial Bank	260
Denver	IB-41	Avco East Denver Industrial Bank	261
Denver	IB-7	Avco Industrial Bank	262
Denver	IB-26	Broadway Manufacturers Hanover Industrial Bank	263
Denver	IB-149	Chase Manhattan Industrial Bank	264
Denver	IB-20	Chaves Industrial Bank	265
Denver	IB-153	Citicorp Person-to-Person Denver Industrial Bank	266
Denver	IB-3	Commercial Credit Industrial Bank	267
Denver	IB-23	Commercial Industrial Bank	268
Denver	IB-12	Denver Manufacturers Hanover Industrial Bank	269
Denver	IB-30	Denver SunAmerica Industrial Bank	270
Denver	IB-132	Finance America Industrial Bank	271
Denver	IB-81	FirstMark Cherry Creek Industrial Bank	271
Denver	IB-90	Foothill Industrial Bank	273
Denver	IB-39	Manufacturers Hanover Industrial Bank	274
Denver	IB-27	Metropolitan Industrial Bank	275
Denver	IB-69	North Denver 1st Industrial Bank	276
Denver	IB-29	Park SunAmerica Industrial Bank	277
Denver	IB-116	Resources Industrial Bank	278
Denver	IB-166	Seafirst Belcaro Industrial Bank	279
Denver	IB-160	Seafirst Industrial Bank	280
Denver	IB-135	Seafirst University Hills Industrial Bank	281
Denver	IB-9	Security Industrial Bank	282
Denver	IB-43	Security Pacific Industrial Bank	283
Denver	IB-68	Tri-State Industrial Bank	284
Dillon	IB-139	First Summit Industrial Bank	285
Durango.	IB-159	Household Durango Industrial Bank	286
		E	
Eaton.	IB-133	Colorado Industrial Bank	287
Englewood. . . .	IB-8	Avco Englewood Industrial Bank	288
Englewood. . . .	IB-129	Avco Southeast Industrial Bank	289
Englewood. . . .	IB-155	Citicorp Person-to-Person Englewood Industrial Bank	290
Englewood. . . .	IB-119	Greenwood Industrial Bank	291
Englewood. . . .	IB-4	The Labor Finance Industrial Bank	292
Estes Park	IB-113	Household Estes Park Industrial Bank	293
Evergreen. . . .	IB-84	Jefferson Industrial Bank	294
		F	
Fort Collins . .	IB-18	Avco Fort Collins Industrial Bank	295
Fort Collins . .	IB-82	Citicorp Person-to-Person Fort Collins Industrial Bank	296

Location	No.	Name of Bank	Page No.
Fort Collins	IB-61	Fort Collins 1st Industrial Bank	297
Fort Collins	IB-144	Fort Collins Colorado Industrial Bank	298
Fort Collins	IB-94	Fort Collins Sunamerica Industrial Bank	299
Fort Collins	IB-167	Fort Collins U. S. Industrial Bank	300
Fort Collins	IB-13	Fort Collins Monroe Industrial Bank	301
Fort Lupton	IB-121	Fort Lupton Industrial Bank	302
Fort Morgan	IB-73	Morgan Industrial Bank	303
		G	
Glenwood Springs	IB-16	Glenwood Industrial Bank	304
Glenwood Springs	IB-123	Household Garfield Industrial Bank	305
Golden	IB-136	Applewood U. S. Industrial Bank	306
Golden	IB-72	Washington Industrial Bank	307
Grand Junction	IB-15	Avco Grand Junction Industrial Bank	308
Grand Junction	IB-6	Grand Junction Commercial Credit Industrial Bank	309
Grand Junction	IB-163	Grand Junction U. S. Industrial Bank	310
Grand Junction	IB-32	Home Loan Industrial Bank	311
Grand Junction	IB-112	Household Grand Junction Industrial Bank	312
Greeley	IB-124	FirstMark Industrial Bank	313
Greeley	IB-42	Greeley Industrial Bank	314
Greeley	IB-95	Greeley Sunamerica Industrial Bank	315
Greeley	IB-70	Household Weld County Industrial Bank	316
Gunnison	IB-103	Gunnison Industrial Bank	317
		L	
LaJunta	IB-98	Ark Valley Industrial Bank	318
Lafayette	IB-67	Lafayette First Industrial Bank	319
Lafayette	IB-138	Mellon Lafayette Industrial Bank	320
Lakewood	IB-1	Avco Lakewood Industrial Bank	321
Lakewood	IB-158	Citicorp Person-to-Person Lakewood Industrial Bank	322
Lakewood	IB-51	Geibank Industrial Bank	323
Lakewood	IB-10	Lakewood Beneficial Industrial Bank	324
Lakewood	IB-79	Lakewood 1st Industrial Bank	325
Lakewood	IB-108	Summit Industrial Bank	326
Lamar	IB-83	Household Lamar Industrial Bank	327
Leadville	IB-111	Mid-Continent Industrial Bank	328
Limon	IB-130	Limon Industrial Bank	329
Littleton	IB-151	Arapahoe Industrial Bank	330
Littleton	IB-89	Beneficial Savings Industrial Bank	331
Littleton	IB-40	Littleton 1st Industrial Bank	332
Littleton	IB-126	Littleton U. S. Industrial Bank	333
Littleton	IB-85	Southglenn Manufacturers Hanover Industrial Bank	334
Longmont	IB-93	Household Longmont Industrial Bank	335
Longmont	IB-63	Longmont 1st Industrial Bank	336
Longmont	IB-21	Longmont SunAmerica Industrial Bank	337
Loveland	IB-128	Colorado Industrial Bank	338
Loveland	IB-76	Household Loveland Industrial Bank	339
Loveland	IB-34	Loveland 1st Industrial Bank	340

Location	No.	Name of Bank	Page No
		M	
Meeker.	IB-137	Meeker Industrial Bank	341
Monte Vista . .	IB-107	Monte Vista Industrial Bank	342
Montrose. . . .	IB-127	Montrose Commercial Credit Industrial Bank	343
Montrose. . . .	IB-62	Mountain Industrial Bank	344
		N	
Northglenn. . .	IB-156	Citicorp Person-to-Person Northglenn Industrial Bank	345
Northglenn. . .	IB-87	Northglenn Industrial Bank	346
		P	
Parker.	IB-150	Parker Industrial Bank	347
Pueblo.	IB-38	Avco Pueblo Industrial Bank	348
Pueblo.	IB-125	Household Pueblo Industrial Bank	349
Pueblo.	IB-140	Pueblo 1st Industrial Bank	350
Pueblo.	IB-5	Pueblo Commercial Credit Industrial Bank	351
Pueblo.	IB-11	Pueblo U. S. Industrial Bank	352
		R	
Rifle	IB-120	Rifle Industrial Bank	353
Rocky Ford. . .	IB-48	First Industrial Bank	354
		S	
Salida.	IB-106	Household Salida Industrial Bank	355
Steamboat Plaza	IB-104	Western Industrial Bank	356
Sterling. . . .	IB-14	Sterling Industrial Bank	357
Strasburg . . .	IB-115	Strasburg Industrial Bank	358
		T	
Thornton. . . .	IB-59	Credithrift Industrial Bank	359
Thornton. . . .	IB-36	Thornton Beneficial Industrial Bank	360
Thornton. . . .	IB-162	Thornton U. S. Industrial Bank	361
Trinidad. . . .	IB-33	Trinidad U. S. Industrial Bank	362
		V	
Vail.	IB-142	Vail FirstBank Industrial Bank	363

W

Location	No.	Name of Bank	Page No
Walsenburg. . .	IB-114	First Walsenburg Industrial Bank	364
Wellington. . .	IB-145	Wellington Colorado Industrial Bank	365
Westminster . .	IB-37	Avco Westminster Industrial Bank	366
Westminster .	IB-55	Westminster Manufacturers Hanover Industrial Bank	367
Wheat Ridge . .	IB-46	Credithrift of America Industrial Bank	368
Widefield . . .	IB-65	Rocky Mountain Widefield 1st Industrial Bank	369
Windsor	IB-141	Household Windsor Industrial Bank	370
Wray.	IB-78	Wray Industrial Bank	371

Y

Location	No.	Name of Bank	Page No
Yuma.	IB-100	Yuma Industrial Bank	372

No. 48

COMPARATIVE ABSTRACT

Showing Condition of Industrial Banks, State of Colorado,
At the Close of Business on the date Indicated
As Compiled by the Office of the State Bank Commissioner

ASSETS	152 Banks Dec. 31, 1983	% To Total	154 Banks Dec. 31, 1982	Comparison Increase + Decrease - *
Cash and Due from Depository Institutions	79,053,242	8.9	80,280,982	- 1,227,740
U. S. Treasury Securities	23,711,101	2.6		
U. S. Government Agencies	7,644,907	.8	12,196,482	
Obligations of States and Political Subdivisions	20,479,982	2.3		
Other Bonds, Notes and Debentures	33,843,137	3.8	14,983,042	
Federal Reserve Stock and Corporate Stock	125,336	.0	15,410,184	
Excess Funds Sold	12,177,153	1.4		
Loans	672,027,304	75.4	748,492,917	-76,465,613
Bank Promises and Leasehold Improvements, Net	3,539.931	.4	2,971,358	+ 1,468.573
Furniture and Fixtures, Net	3,373,570	.4	4,567,456	- 1,193,886
Real Estate Owned	7,460,778	.8	7,682,853	- 220,075
Investments and Receivables, Associated Companies	2,007,416	.2		
Other Customers' Liabilities to This Bank	6,198,053	.7		
Other Assets	20,195,690	2.3	30,625,188	
Total Assets	891,937,600	100.0	916,315,462	-24,377,862
LIABILITIES				
Regular Passbook Savings	48,365,025	5.4	109,017,773	
NOW Accounts	4,315,859	.5		
Payable thru Draft Accounts	5,953,398	.7		
Money Market Accounts	146,071,451	16.4		
Individual Accounts (IRA) and Keogh Plan	21,194,188	2.4		
Regular Certificates of Deposit	212,205,977	23.8	262,715,621	
Other Time Deposits	55,706,296	6.2		
TOTAL DEPOSITS	493,809,194	55.4	371,733,394	
Excess Funds purchased	21,641,000	2.4		
Other Liabilities for borrowed money	9,590,949	1.1	212,609	
Mortgage Indebtedness and Liability for capitalized loans	1,062,622	.1	671,559	
Bills Payable to Parent Company	200,101,175	22.4	336,136,134	
Other Liabilities	25,031,294	2.8	71,561,776	
TOTAL LIABILITIES	751,236,234	84.2	780,315,472	-29,079,238
Subordinated Notes & Debentures	743,000	.1	793,400	- 50,400
EQUITY CAPITAL				
Common Stock	39,527,840	4.4	38,788,440	+ 744.400
Other Capital Stock	100,095	.0		+ 100,095
Surplus	61,180,188	6.9	63,954,552	- 2,774.364
Undivided Profits	39,090,511	4.4	32,453,250	+ 6,637,261
Reserves for Contingencies and Other Capital Reserves	59,732	.0	15,348	+ 44,384
TOTAL EQUITY CAPITAL	139,958,356	15.7	135,206,590	+ 4,751,776
TOTAL LIABILITIES AND EQUITY CAPITAL	891,937,600	100.0	916,315,462	-24,377,862

* The reporting format was changed for the period ended December 31, 1983, accordingly, some statement categories were composed of combinations of unidentifiable accounts. Where categories were reasonably comparable and in the presentation of totals, changes between the two periods were provided.

Organized 1975 No. 18-80

HOUSEHOLD ALAMOSA INDUSTRIAL BANK
Alamosa
Alamosa County

OFFICERS

Stanton J. Woods, President/Treasurer: David G. Buck, Chairman of Board/Secretary; Charles Lenhart, Assistant Secretary.

DIRECTORS

Stanton J. Woods, David G. Buck, Donald Montgomery.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		597,234
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,696,962	
	b. LESS: allowance for possible loan losses	24,053	
	c. Loans, Net		1,672,909
10.	Bank premises and leasehold improvements, Net		1,852
11.	Furniture and fixtures, Net		1,564
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		50,307
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,323,866
LIABILITIES			
17.	Regular Passbook Savings		214,892
18.	NOW Accounts		
19.	Payable thru Draft Accounts		9,997
20.	Money Market Accounts		356,018
21.	Individual Retirement Accounts (IRA) and Keogh Plan		8,703
22.	Regular Certificates of Deposit		1,477,753
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,067,363
	b. Total transaction accounts (sum of items 17 thru 20)	580,907	
	c. Total Time Deposits (sum of items 21 thru 23)	1,486,456	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		88,725
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,156,088
31.	Subordinated notes and debentures		
EQUITY CAPITAL			
32.	Common stock a. No. shares authorized		
	b. No. shares outstanding (par value) $__________		100,000
33.	Other Capital Stock		
34.	Surplus		50,000
35.	Undivided Profits		17,778
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		167,778
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		2,323,866

Organized 1964 No. IB-47

ARVADA 1st INDUSTRIAL BANK

Arvada
Jefferson County

OFFICERS

W. Harold Dobson, Chairman of Board; John C. Ninneman, President; B. Lynne Murray, Secretary; Harris H. Simmons, Treasurer; Melba McKenzie, Assistant Secretary.

DIRECTORS

W. Harold Dobson, Clifford E. Katalin, John C. Ninneman, Harris H. Simmons.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		203,871
2.	U.S. Treasury securities		300,516
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		166,987
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	5,732,687	
	b. LESS: allowance for possible loan losses	92,253	
	c. Loans, Net		5,640,434
10.	Bank premises and leasehold improvements, Net		49,609
11.	Furniture and fixtures, Net		3,990
12.	Real estate owned other than bank premises		129.710
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		5,879
15.	Other assets		138,833
16.	TOTAL ASSETS (sum of items 1 thru 15)		6,639,829
	LIABILITIES		
17.	Regular Passbook Savings		1,565,628
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		232,700
21.	Individual Retirement Accounts (IRA) and Keogh Plan		156,051
22.	Regular Certificates of Deposit		2,238,569
23.	Other Time Deposits		2,697
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		4,195,645
	b. Total transaction accounts... (sum of items 17 thru 20)	1,798,328	
	c. Total Time Deposits (sum of items 21 thru 23)	2,397,317	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		13,374
27.	Mortgage indebtedness and liability for capitalized leases		76,732
28.	Bills Payable to parent company		1,580,000
29.	Other liabilities		207,378
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		6,073,129
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000		
	b. No. shares outstanding 1,000 (par value) $ 100		100,000
33.	Other Capital Stock		
34.	Surplus		250,000
35.	Undivided Profits		216,700
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		566,700
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		6,639,829

Organized 1978 No. IB-105

FIRSTMARK ARVADA INDUSTRIAL BANK

Arvada
Jefferson County

OFFICERS

Frances L. Griebat, President; John M. Pine, Executive Vice-President; W. F. Smith, Vice-President.

DIRECTORS

Frances L. Griebat, John M. Pine, W. F. Smith.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		289,216
2.	U.S. Treasury securities		414,157
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		820,000
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,722,992	
	b. LESS: allowance for possible loan losses	55,931	
	c. Loans, Net		3,667,061
10.	Bank premises and leasehold improvements, Net		13,626
11.	Furniture and fixtures, Net		38,404
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		10,000
14.	Other customers' liabilities to this bank		
15.	Other assets		22,199
16.	TOTAL ASSETS (sum of items 1 thru 15)		5,274,663

	LIABILITIES		
17.	Regular Passbook Savings		177,163
18.	NOW Accounts		110,459
19.	Payable thru Draft Accounts		163,184
20.	Money Market Accounts		2,052,859
21.	Individual Retirement Accounts (IRA) and Keogh Plan		98,493
22.	Regular Certificates of Deposit		2,020,277
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		4,622,435
	b. Total transaction accounts (sum of items 17 thru 20)	2,503,665	
	c. Total Time Deposits (sum of items 21 thru 23)	2,118,770	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		25,013
29.	Other liabilities		41,360
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		4,688,808
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 2,000		
	b. No. shares outstanding 2,000 (par value) $10.00		200,000
33.	Other Capital Stock		
34.	Surplus		200,000
35.	Undivided Profits		185,855
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		585,855
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		5,274,663

Organized 1980 No. IB-117

AMERICAN AURORA INDUSTRIAL BANK
Aurora
Arapahoe County

OFFICERS

James A. Kayler, Chairman of Board; T. D. Provance, President; B. P. Ward, Jr., Secretary; Anthony G. DeCecco, Vice-President/ Assistant Secretary.

DIRECTORS

T. D. Provance, William F. Melville, James A. Kayler; Robert D. H. Harvey, Hugh A. Woltzen.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		161,057
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,387,770	
	b. LESS: allowance for possible loan losses	33,878	
	c. Loans, Net		3,353,892
10.	Bank premises and leasehold improvements, Net		11,002
11.	Furniture and fixtures, Net		15,794
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		61,049
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,602,794

LIABILITIES			
17.	Regular Passbook Savings		18,309
18.	NOW Accounts		9,910
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		115,011
21.	Individual Retirement Accounts (IRA) and Keogh Plan		5,730
22.	Regular Certificates of Deposit		173,540
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		322,500
	b. Total transaction accounts...(sum of items 17 thru 20)	143,230	
	c. Total Time Deposits (sum of items 21 thru 23)	179,270	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		2,180,000
29.	Other liabilities		10,090
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,512,590
31.	Subordinated notes and debentures		

EQUITY CAPITAL				
32.	Common stock a. No. shares authorized	20,000		
	b. No. shares outstanding	20,000	(par value) $10.00	200,000
33.	Other Capital Stock			
34.	Surplus			800,000
35.	Undivided Profits			90,204
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,090,204
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)			3,602,794

Organized 1987 No. IB-102

AURORA SECURITY PACIFIC INDUSTRIAL BANK
Aurora
Arapahoe County

OFFICERS

Jeffrey C. Larsen, President; Kenneth H. Proctor, Senior Vice-President: Richard P. McManus, Vice-President/Secretary; Timothy P. Devlin, Vice-President, Treasurer; Carl F. Detweiler, Vice-President/Controller; Dennis G. O'Brien; Raymond H. Osgood, Gary Wheatland, harles G. Dahl, Vice-Presidents.

DIRECTORS

Martin J. Kelly, Timothy P. Devlin, Richard P. McManus.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		641,782
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	6,510,092	
	b. LESS: allowance for possible loan losses	173,921	
	c. Loans, Net		6,336,092
10.	Bank premises and leasehold improvements, Net		2,194
11.	Furniture and fixtures, Net		16,604
12.	Real estate owned other than bank premises		125,021
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		108,030
16.	TOTAL ASSETS (sum of items 1 thru 15)		7,229,723

LIABILITIES

17.	Regular Passbook Savings		118,301
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		354,121
21.	Individual Retirement Accounts (IRA) and Keogh Plan		138,701
22.	Regular Certificates of Deposit		3,252,391
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		3,863,514
	b. Total transaction accounts...(sum of items 17 thru 20)	472.422	
	c. Total Time Deposits (sum of items 21 thru 23)	3,391,092	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		84,714
28.	Bills Payable to parent company		2,581,189
29.	Other liabilities		92,998
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		6,622,415
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Common stock a. No. shares authorized	19,000	
	b. No. shares outstanding	19,000 (par value) $20.00	380.000
33.	Other Capital Stock		
34.	Surplus		120,000
35.	Undivided Profits		107,308
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		607,308
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		7,229,723

Organized 1982 No. IB-161

AURORA U. S. INDUSTRIAL BANK

Aurora
Arapahoe County

OFFICERS

Keith H. Miles, President; Bruno Elari, Senior Vice-President; R. C. Dickie, George W. Rasmussen, Vice-Presidents; T. C. McCamey, Secretary; T. Tarymple, Assistant Secretary; Evan N. Hale, Treasurer.

DIRECTORS

R. C. Dickie, Bruno Elari, Keith H. Miles.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		194,934
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,633,879	
	b. LESS: allowance for possible loan losses	65,500	
	c. Loans, Net		3,568,379
10.*	Bank premises and leasehold improvements, Net		5,414
11.	Furniture and fixtures, Net		28,860
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		80,279
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,877,866
	LIABILITIES		
17.	Regular Passbook Savings		8,118
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		1,154,291
21.	Individual Retirement Accounts (IRA) and Keogh Plan		2,325
22.	Regular Certificates of Deposit		42,706
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,207,440
	b. Total transaction accounts (sum of items 17 thru 20)		
	c. Total Time Deposits (sum of items 21 thru 23)		
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		1,367,007
29.	Other liabilities		139,995
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,714,442
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 50 000 b. No. shares outstanding 50,000 (par value) $ 10.00		500,000
33.	Other Capital Stock		
34.	Surplus		200,000
35.	Undivided Profits		463,424
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,163,424
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,877,866

Organized 1964 No. IB-45

AVCO AURORA INDUSTRIAL BANK
Aurora
Adams County

OFFICERS

Charles R. Rinehart, President; William D. Hansen, William J. Mylymok, Executive Vice-Presidents; Ronald Bukow, Charles W. Krugmeier, Vice-Presidents; Stephen D. Brandon, Vice-President/Assistant Secretary; Herbert F. Smith, Vice-President/Secretary; Gary L. Fite, Vice-President, Treasurer/Assistant Secretary; Robert B. Mittler, Vice-President/Cashier; R. J. Hoegler, Paul W. Meyers, Thomas G. Hitzel, Assistant Treasurers; William D. Gaillard, Laila B. Soares, T. E. Rutter, Assistant Secretaries; Richard I. Bertoni, Controller/Assistant Secretary; Henry J. Coll, Jr., Assistant Vice-President.

DIRECTORS

Stephen D. Brandon, Ronald Bukow, Henry J. Coll, Jr., Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		15,298
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		65,998
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,467,448	
	b. LESS: allowance for possible loan losses	85,606	
	c. Loans, Net		2,381,842
10.	Bank premises and leasehold improvements, Net		89,686
11.	Furniture and fixtures, Net		23,422
12.	Real estate owned other than bank premises		47,178
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		4,002
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,627,426
	LIABILITIES		
17.	Regular Passbook Savings		89,193
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		68,696
21.	Individual Retirement Accounts (IRA) and Keogh Plan		25,766
22.	Regular Certificates of Deposit		215,237
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		398,892
	b. Total transaction accounts (sum of items 17 thru 20)	157,889	
	c. Total Time Deposits (sum of items 21 thru 23)	241,003	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		1,560,251
29.	Other liabilities		139,301
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,098,444
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 2,000 b. No. shares outstanding 2,000 (par value) $100.		200,000
33.	Other Capital Stock		
34.	Surplus		95,085
35.	Undivided Profits		233,897
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		528,982
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		2,627.426

Organized 1982 No. IB-157

CITICORP PERSON-TO-PERSON AURORA INDUSTRIAL BANK
Aurora
Arapahoe County

OFFICERS

Charles H. Johnson, President; Kent L. Ashton, Vice-President/Cashier; Vice-President/Cashier; James T. Rayburn, Vice-President/Secretary; Thomas G. Janus, John F. Sterling, Jr., William E. Wingate, Jr., Vice-Presidents; Leonard W. Gross, Assistant Treasurer.

DIRECTORS

Kent L. Ashton, Thomas G. Janus, Charles H. Johnson, James T. Rayburn, John F. Sterling, Jr.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		2,101,290
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	31,915,982	
	b. LESS: allowance for possible loan losses	349,186	
	c. Loans, Net		31,566,796
10.	Bank premises and leasehold improvements, Net		46,428
11.	Furniture and fixtures, Net		43.094
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		786,422
16.	TOTAL ASSETS (sum of items 1 thru 15)		34,544,030

	LIABILITIES		
17.	Regular Passbook Savings		189,485
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		4,517,750
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		5,707,449
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		10,414,684
	b. Total transaction accounts (sum of items 17 thru 20)	4,707,235	
	c. Total Time Deposits (sum of items 21 thru 23)	5,707,449	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		17,094,118
29.	Other liabilities		420,716
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		27,929,518
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000		
	b. No. shares outstanding 1,000 (par value) $ 300.		300,000
33.	Other Capital Stock		
34.	Surplus		6,250,000
35.	Undivided Profits		
36.	Reserves for contingencies and other capital reserves		64,512
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		6.614,512
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		34,544,030

Organized 1980 No. IB-118

HOUSEHOLD AURORA INDUSTRIAL BANK
Aurora
Adams County

OFFICERS

Paul W. Shoemaker, President/Treasurer; Frank P. Limongelli, Vice-President; Michael D. Williams, Secretary/Chairman; R. S. Winder, R. F. Spaulding, Assistant Secretaries.

DIRECTORS

Ronald D. Dowden, Paul W. Shoemaker, Michael D. Williams.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		152,036
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,836,826	
	b. LESS: allowance for possible loan losses	27,280	
	c. Loans, Net		1,809,546
10.	Bank premises and leasehold improvements, Net		3,430
11.	Furniture and fixtures, Net		15,539
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		24,189
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,004,740

	LIABILITIES		
17.	Regular Passbook Savings		56,868
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		340,898
21.	Individual Retirement Accounts (IRA) and Keogh Plan		10,109
22.	Regular Certificates of Deposit		760,546
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,168,421
	b. Total transaction accounts (sum of items 17 thru 20)	397,766	
	c. Total Time Deposits (sum of items 21 thru 23)	770,655	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		500,000
29.	Other liabilities		55,177
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,723,598
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000		
	b. No. shares outstanding 1,000 (par value) $ 20		200,000
33.	Other Capital Stock		
34.	Surplus		40,000
35.	Undivided Profits		41,142
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		281,142
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		2,004,740

Organized 1981

No. IB-134

BERTHOUD INDUSTRIAL BANK
Berthoud
Larimer County

OFFICERS

Carey J. Salomonson, President; Louis F. Bein, Vice-President; Wally G. Birkley, Vice-President/Manager; Norma J. Stremme, Secretary.

DIRECTORS

Louis F. Bein, Wally G. Birkley, Carey J. Salomonson.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		503,944
2.	U.S. Treasury securities		49,956
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,069,655	
	b. LESS: allowance for possible loan losses	10,700	
	c. Loans, Net		1,058,955
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		1,698
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		19,526
14.	Other customers' liabilities to this bank		200,000
15.	Other assets		41,012
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,875,091
	LIABILITIES		
17.	Regular Passbook Savings		48,954
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		990,738
21.	Individual Retirement Accounts (IRA) and Keogh Plan		53,957
22.	Regular Certificates of Deposit		615.947
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,709,596
	b. Total transaction accounts...(sum of items 17 thru 20)	1,039,692	
	c. Total Time Deposits (sum of items 21 thru 23)	669,904	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		21,778
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,731,374
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000		
	b. No. shares outstanding 1,000 (par value) $ 100		100,000
33.	Other Capital Stock		
34.	Surplus		20,000
35.	Undivided Profits		23,717
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		143,717
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		1,875,091

Organized 1967 No. IB-49

HOUSEHOLD VALLEY INDUSTRIAL BANK
Blende
Pueblo County

OFFICERS

Michael Williams, Chairman of Board; Robert D. Cook, President; Inez M. Sandoval, Sharon A. Dutcher, Vice Presidents.

DIRECTORS

Donald Hinzman, Robert D. Cook, Frank Limongeli, George Staples, Michael Williams.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,130,763
2.	U.S. Treasury securities		204,518
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,350,081	
	b. LESS: allowance for possible loan losses	64,397	
	c. Loans, Net		3,285,684
10.	Bank premises and leasehold improvements, Net		3,514
11.	Furniture and fixtures, Net		17,422
12.	Real estate owned other than bank premises		90,519
13.	Investments and receivables, associated companies		30,000
14.	Other customers' liabilities to this bank		
15.	Other assets		123,443
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,885,863

LIABILITIES

17.	Regular Passbook Savings		702,653
18.	NOW Accounts		
19.	Payable thru Draft Accounts		22,020
20.	Money Market Accounts		280,659
21.	Individual Retirement Accounts (IRA) and Keogh Plan		15,291
22.	Regular Certificates of Deposit		3,375 076
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		4,395,699
	b. Total transaction accounts (sum of items 17 thru 20)	1,004,332	
	c. Total Time Deposits (sum of items 21 thru 23)	3,390,367	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		156,717
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		4,552,416
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Common stock a. No. shares authorized 20,000		
	b. No. shares outstanding 20,000 (par value) $10.		200,000
33.	Other Capital Stock		
34.	Surplus		100,000
35.	Undivided Profits		33,447
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		333,447
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		4,885,863

Organized 1968

No. IB-58

AVCO BOULDER INDUSTRIAL BANK
Boulder
Boulder County

OFFICERS

Charles R. Rinehart, President; William D. Hansen, William J. Mylymok, Executive Vice-Presidents; Ronald Bukow, Charles W. Krugmeier, Gerald E. Gilstrap, Vice-Presidents; Gary L. Fite, Vice-President/ Treasurer/Assistant Secretary; Herbert F. Smith, Vice-President/Secretary; Larry W. Gibson, Vice-President/Cashier; R. J. Hoegler, Paul W. Meyers, T. G. Hitzel, Assistant Treasurers; William D. Gaillard, Laila B. Soares, T. E. Rutter, Assistant Secretaries; Richard I. Bertoni, Controller/Assistant Secretary; H. J. Coll, Jr., Assistant Vice-President; Stephen D. Brandon, Vice-President/Assistant Secretary.

DIRECTORS

Stephen D. Brandon, Ronald Bukow, Henry J. Coll, Jr., Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith

---

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		25,530
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		102,462
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,979,118	
	b. LESS: allowance for possible loan losses	103,249	
	c. Loans, Net		2,875,869
10.	Bank premises and leasehold improvements, Net		1,611
11.	Furniture and fixtures, Net		8,552
12.	Real estate owned other than bank premises		57,789
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		59,363
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,131,176
	LIABILITIES		
17.	Regular Passbook Savings		66,719
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		323,461
21.	Individual Retirement Accounts (IRA) and Keogh Plan		51,694
22.	Regular Certificates of Deposit		364,305
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		806,179
	b. Total transaction accounts (sum of items 17 thru 20)	390,180	
	c. Total Time Deposits (sum of items 21 thru 23)	415,999	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		1,134,627
29.	Other liabilities		103,605
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,044,411
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 2,000		
	b. No. shares outstanding 2,000 (par value) $100		200,000
33.	Other Capital Stock		
34.	Surplus		800,000
35.	Undivided Profits		86,765
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,086,765
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,131,176

Organized 1975

No. IB-77

BOULDER TRI-STATE INDUSTRIAL BANK
Boulder
Boulder County

OFFICERS

Richard C. Tucker, President; Charles A. Webb, Executive Vice-President; Donald A. Lancaster, Secretary-Treasurer; Patricia A. Fortin, Vice-President.

DIRECTORS

Richard C. Tucker, Donald A. Lancaster, Barry McCallan, Merrill R. Fie, Charles A. Webb.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		278,977
2.	U.S. Treasury securities		100,000
3.	Obligations of other U.S. Government agencies and corporations		100,000
4.	Obligations of States and political subdivisions in the United States		800,000
5.	Other bonds, notes, and debentures		5,000
6.	Federal Reserve stock and corporate stock		18,300
7.	Trading account securities		2,355.240
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	4,882,436	
	b. LESS: allowance for possible loan losses	49,603	
	c. Loans, Net		4,832,833
10.	Bank premises and leasehold improvements, Net		40,736
11.	Furniture and fixtures, Net		62,948
12.	Real estate owned other than bank premises		22,957
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		80,151
16.	TOTAL ASSETS (sum of items 1 thru 15)		8,697,142

LIABILITIES

17.	Regular Passbook Savings		211,136
18.	NOW Accounts		
19.	Payable thru Draft Accounts		838,380
20.	Money Market Accounts		2,220,293
21.	Individual Retirement Accounts (IRA) and Keogh Plan		205,108
22.	Regular Certificates of Deposit		4,372,600
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		7,847,517
	b. Total transaction accounts (sum of items 17 thru 20)	3,269,809	
	c. Total Time Deposits (sum of items 21 thru 23)	4,577,708	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		88,481
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		7,935,998
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Common stock a. No. shares authorized 4,500		
	b. No. shares outstanding 4,500 (par value) $ 100,000		450,000
33.	Other Capital Stock		
34.	Surplus		160,000
35.	Undivided Profits		151,144
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		761,144
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		8,697,142

Organized 19[illegible]

No. IB-165

BOULDER U. S. INDUSTRIAL BANK
Boulder
Boulder County

OFFICERS

Keith H. Miles, President; Bruno L. Elari, Senior Vice-President: George W. Rasmussen, Jim Aderman, R. C. Dickie, Vice-Presidents; T. C. McCamey, Secretary; T. Dalrymple, Assistant Secretary; Evan N. Hale.

DIRECTORS

R. C. Dickie, Bruno L. Elari, Keith H. Miles.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		264,820
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,818,256	
	b. LESS: allowance for possible loan losses	31,200	
	c. Loans, Net		1,787.056
10.	Bank premises and leasehold improvements, Net		13,430
11.	Furniture and fixtures, Net		32,304
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		55,509
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,153,119
	LIABILITIES		
17.	Regular Passbook Savings		9,034
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		964,138
21.	Individual Retirement Accounts (IRA) and Keogh Plan		4,509
22.	Regular Certificates of Deposit		16.154
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		993,835
	b. Total transaction accounts (sum of items 17 thru 20)	964,147	
	c. Total Time Deposits (sum of items 21 thru 23)	20.663	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		102,032
29.	Other liabilities		29,438
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,125,305
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized	50,000	
	b. No. shares outstanding	50,000 (par value) $ 10	500,000
33.	Other Capital Stock		
34.	Surplus		150,000
35.	Undivided Profits		377,814
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,027,814
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		2,153,119

Organized 1982

IB-164

CITICORP PERSON-TO-PERSON BOULDER INDUSTRIAL BANK
Boulder
Boulder County

OFFICERS

Charles H. Johnson, President; Kent L. Ashton, Vice-President/Cashier; James T. Rayburn, Vice-President/Secretary; Thomas G. Janus, John F. Sterling, Jr., V, William E. Wingate, Jr., Vice-Presidents; Leonard W. Gross, Assistant Treasurer.

DIRECTORS

Kent L. Ashton, Thomas G. Janus, Charles H. Johnson, John F. Rayburn, Jr., John F. Sterling, Jr.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		7,500,800
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	11,607,358	
	b. LESS: allowance for possible loan losses	125,522	
	c. Loans, Net		
10.	Bank premises and leasehold improvements, Net		11,481,836
11.	Furniture and fixtures, Net		33,562
12.	Real estate owned other than bank premises		38,390
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		179,919
16.	TOTAL ASSETS (sum of items 1 thru 15)		19,234,507

LIABILITIES

17.	Regular Passbook Savings		41,479
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		8,571,649
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		5,474,032
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		14,087,160
	b. Total transaction accounts (sum of items 17 thru 20)	8,613,128	
	c. Total Time Deposits (sum of items 21 thru 23)	5,474,032	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		969,418
29.	Other liabilities		306,720
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		15,363,298
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Common stock a. No. shares authorized 1,000		
	b. No. shares outstanding 1,000 (par value) $500		500.000
33.	Other Capital Stock		
34.	Surplus		300,000
35.	Undivided Profits		371.209
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		3,871,209
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		19,234,507

Organized 1963 No. IB-35

MELLON BOULDER INDUSTRIAL BANK
Boulder
Boulder County

OFFICERS

Arthur L. Bronstein, President; Francis M. Goldsberry, Executive Vice-President, Dick W. Bennett, Assistant Vice-President; Walter F. Emmons, Secretary; Patricia N. McClain, Assistant Secretary; Richard W. Tapar, Treasurer.

DIRECTORS

Charles W. Benjamin, Arthur L. Bronstein, Walter F. Emmons, Thomas A. Haeussler.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		3,343,561
2.	U.S. Treasury securities		2,774,759
3.	Obligations of other U.S. Government agencies and corporations		384,583
4.	Obligations of States and political subdivisions in the United States		1,113,232
5.	Other bonds, notes, and debentures		20,000
6.	Federal Reserve stock and corporate stock		6,320
7.	Trading account securities		1,000,000
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	10,190,114	
	b. LESS: allowance for possible loan losses	246,400	
	c. Loans, Net		9,943,714
10.	Bank premises and leasehold improvements, Net		75,558
11.	Furniture and fixtures, Net		21,658
12.	Real estate owned other than bank premises		709,860
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		515,912
15.	Other assets		372,966
16.	TOTAL ASSETS (sum of items 1 thru 15)		20,282,123

	LIABILITIES		
17.	Regular Passbook Savings		940,099
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		5,361,422
21.	Individual Retirement Accounts (IRA) and Keogh Plan		1,576,125
22.	Regular Certificates of Deposit		10,759,291
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		18,636,937
	b. Total transaction accounts (sum of items 17 thru 20)	6,301,521	
	c. Total Time Deposits (sum of items 21 thru 23)	12,335,416	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		127,000
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		322,050
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		19,085,987
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 25,000		
	b. No. shares outstanding 25,000 (par value) $10.		250,000
33.	Other Capital Stock		
34.	Surplus		750,000
35.	Undivided Profits		196,136
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,196,136
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		20,282,123

Organized 1978 No. IB-99

PLATTE VALLEY INDUSTRIAL BANK

Brighton
Adams County

OFFICERS

James J. O'Dell, President; Mark T. Rapp, Vice-President; Richard Chenoweth, Cashier.

DIRECTORS

Richard Chenoweth, James J. O'Dell, Jeanne L. O'Dell, Frank G. Ottesen, Mark T. Rapp/

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		346,295
2.	U.S. Treasury securities		525,474
3.	Obligations of other U.S. Government agencies and corporations		125,000
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		3,975
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,095,044	
	b. LESS: allowance for possible loan losses	21,880	
	c. Loans, Net		3,073,164
10.	Bank premises and leasehold improvements, Net		1,687
11.	Furniture and fixtures, Net		74,469
12.	Real estate owned other than bank premises		178.071
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		91,161
15.	Other assets		62,366
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,481,662
	LIABILITIES		
17.	Regular Passbook Savings		310,143
18.	NOW Accounts		49,386
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		726,465
21.	Individual Retirement Accounts (IRA) and Keogh Plan		118,003
22.	Regular Certificates of Deposit		2,856,316
23.	Other Time Deposits		67,763
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		4,128,076
	b. Total transaction accounts...(sum of items 17 thru 20)	1,085,994	
	c. Total Time Deposits (sum of items 21 thru 23)	3,042,082	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		62,490
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		4,190,566
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $100		100,000
33.	Other Capital Stock		
34.	Surplus		145,000
35.	Undivided Profits		46.096
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		291,096
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		4,481,662

Organized 1974 No. IB-74

BROOMFIELD CREDITHRIFT INDUSTRIAL BANK

Broomfield
Boulder County

OFFICERS

Wendell L. Dixon, President: Louis Durfee, Gary E. Cottrell, George R. Woodruff, Rossiter A. Armstrong, Fred Kohlruss, James A. Richards, John Bolder, Troy Goodwin, Joseph L. Henry, Gaylord E. Francis, David C. Seeley, Owen M. Hamilton, Joseph P. Timpone, David M. Lackey, Robert R. Parton, James S. Snyder, Vice-Presidents: Lysle I. Abbot, Secretary; Thomas P. Gulley, William A. Rotzien, Assistant Secretaries: James E. Robinson, Treasurer; Arthur D. Holley, Cashier.

DIRECTORS

Wendell L. Dixon, Louis Durfee, Lysle I. Abbott, Gaylord E. Francis, Owen M. Hamilton.

December 31, 1983

	ASSETS		**Mil. Thou.**
1.	Cash and due from depository institutions		300
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,466,195	
	b. LESS: allowance for possible loan losses	39,189	
	c. Loans, Net		1,427,006
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		1,824
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		500,000
15.	Other assets		4,318
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,933,448

LIABILITIES

17.	Regular Passbook Savings	
18.	NOW Accounts	
19.	Payable thru Draft Accounts	
20.	Money Market Accounts	
21.	Individual Retirement Accounts (IRA) and Keogh Plan	
22.	Regular Certificates of Deposit	
23.	Other Time Deposits	
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)	
	b. Total transaction accounts (sum of items 17 thru 20)	
	c. Total Time Deposits (sum of items 21 thru 23)	
25.	Excess funds purchased	
26.	a. Securities sold under agreements to repurchase	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bills Payable to parent company	534,141
29.	Other liabilities	13,950
30.	TOTAL LIABILITIES (sum of items 24a thru 29)	548,091
31.	Subordinated notes and debentures	

EQUITY CAPITAL

32.	Common stock a. No. shares authorized 2,000 b. No. shares outstanding 2,000 (par value) $ 100.	200,000
33.	Other Capital Stock	
34.	Surplus	800,000
35.	Undivided Profits	385,357
36.	Reserves for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	1,385,357
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)	1,933,448

Organized 1981 No. 78-147

HOUSEHOLD BROOMFIELD INDUSTRIAL BANK
Broomfield
Jefferson County

OFFICERS

Michael D. Williams, Chairman of Board; Frank P. Limongelli: President/Treasurer: Jill A. Stewart, Vice-President/Secretary; R. W. Winder, R. F. Spaulding, Assistant Secretaries.

DIRECTORS

Frank P. Limongelli, Paul W. Shoemaker, Michael D. Williams.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		91,061
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	652,979	
	b. LESS: allowance for possible loan losses	9,627	
	c. Loans, Net		643,352
10.	Bank premises and leasehold improvements, Net		11,546
11.	Furniture and fixtures, Net		22,750
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		28,795
16.	TOTAL ASSETS (sum of items 1 thru 15)		797,504

LIABILITIES			
17.	Regular Passbook Savings		88,741
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		3,185
22.	Regular Certificates of Deposit		135,363
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		227,289
	b. Total transaction accounts (sum of items 17 thru 20)	88,741	
	c. Total Time Deposits (sum of items 21 thru 23)	138,548	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		150,000
29.	Other liabilities		21,434
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		398,723
31.	Subordinated notes and debentures		

EQUITY CAPITAL			
32.	Common stock a. No. shares authorized 3,000 b. No. shares outstanding 3,000 (par value) $ 100.		300,000
33.	Other Capital Stock		
34.	Surplus		60,000
35.	Undivided Profits		38,781
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		398,781
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		797,504

Organized 1956 No. IB-17

BRUSH INDUSTRIAL BANK
Brush
Morgan County

OFFICERS

Michael D. Sauer, President; Ila Jane Davis, Bruce E. Bradbury, Vice-Presidents; Walter Slatkin; Secretary, Marvin Naiman, Treasurer.

DIRECTORS

Melvin Dinner, Marvin Naiman, Walter Slatkin.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		618,834
2.	U.S. Treasury securities		97,951
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		91,078
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,140,590	
	b. LESS: allowance for possible loan losses	98	
	c. Loans, Net		1,140,492
10.	Bank premises and leasehold improvements, Net		93,674
11.	Furniture and fixtures, Net		9,327
12.	Real estate owned other than bank premises		35,344
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		100,326
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,187,026
	LIABILITIES		
17.	Regular Passbook Savings		173,442
18.	NOW Accounts		38,289
19.	Payable thru Draft Accounts		16,255
20.	Money Market Accounts		489,436
21.	Individual Retirement Accounts (IRA) and Keogh Plan		42,356
22.	Regular Certificates of Deposit		1,280,086
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,039,864
	b. Total transaction accounts (sum of items 17 thru 20)	717,422	
	c. Total Time Deposits (sum of items 21 thru 23)	1,322,442	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		589
29.	Other liabilities		37.713
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,078,166
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 834 (par value) $100		83,400
33.	Other Capital Stock		
34.	Surplus		20,000
35.	Undivided Profits		5,460
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		108.860
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		2,187,026

Organized 1976 No. IB-86

BURLINGTON INDUSTRIAL BANK
Burlington
Kit Carson County

OFFICERS

John E. Elliff, President: James H. Elliff, W. H. Kinney, Vice-Presidents: David Guszak, Secretary/Treasurer.

DIRECTORS

John E. Elliff, James H. Elliff, W. H. Kinney, Kenneth Lawrence, Bernard H. Hecker.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		77,628
2.	U.S. Treasury securities		212,936
3.	Obligations of other U.S. Government agencies and corporations		150,000
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		5,000
7.	Trading account securities		25,000
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	760,198	
	b. LESS: allowance for possible loan losses	7,602	
	c. Loans, Net		752,596
10.	Bank premises and leasehold improvements, Net		6,272
11.	Furniture and fixtures, Net		11,474
12.	Real estate owned other than bank premises		105,913
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		44,805
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,391,629
	LIABILITIES		
17.	Regular Passbook Savings		109,788
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		281,028
21.	Individual Retirement Accounts (IRA) and Keogh Plan		2,457
22.	Regular Certificates of Deposit		848,015
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,241,288
	b. Total transaction accounts...(sum of items 17 thru 20)	390,816	
	c. Total Time Deposits (sum of items 21 thru 23)	850,472	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		10,298
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,251,586
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized b. No. shares outstanding 1,000 (par value) $ 100.		100,000
33.	Other Capital Stock		
34.	Surplus		20,000
35.	Undivided Profits		20,043
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		140,043
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		1,391,629

Organized 1974

No. IB-75

CANON CITY 1st INDUSTRIAL BANK
Canon City
Fremont County

OFFICERS

arold W. Dobson, President; Daniel D. Applegate, Vice-President; B. Lynne, Secretary; Melba McKenzie, Assistant Secretary/Treasurer: Red E. Davis, Treasurer.

DIRECTORS

Daniel D. Applegate, W. Harold Dobson, Clifford E. Katalin, Harris Simons.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		159,270
2.	U.S. Treasury securities		169,932
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		121,608
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,515,721	
	b. LESS: allowance for possible loan losses	57.377	
	c. Loans, Net		3,458,344
10.	Bank premises and leasehold improvements, Net		1,816
11.	Furniture and fixtures, Net		7,382
12.	Real estate owned other than bank premises		84,332
13.	Investments and receivables, associated companies		26,747
14.	Other customers' liabilities to this bank		
15.	Other assets		56,672
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,086,103

	LIABILITIES		
17.	Regular Passbook Savings		884,544
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		393,724
21.	Individual Retirement Accounts (IRA) and Keogh Plan		19,467
22.	Regular Certificates of Deposit		1,601,198
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,898,933
	b. Total transaction accounts...(sum of items 17 thru 20)	1,278,268	
	c. Total Time Deposits (sum of items 21 thru 23)	1,620,665	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		885,234
29.	Other liabilities		56,245
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		3,840,412
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $ 100.		100,000
33.	Other Capital Stock		
34.	Surplus		100,000
35.	Undivided Profits		45,691
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		245,691
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		4,086,103

Organized 1980 No. IB-131

HOUSEHOLD CANON INDUSTRIAL BANK
Canon City
Fremont County

OFFICERS

Michael D. Williams, Chairman of Board/Secretary; H. W. Price, President/Treasurer; Frank Limongelli, Vice-President; R. S. Winder, R. F. Spaulding, Assistant-Secretaries.

DIRECTORS

Michael D. Williams, H. W. Price, Frank Limongelli.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		198,272
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	861,822	
	b. LESS: allowance for possible loan losses	11,612	
	c. Loans, Net		850,210
10.	Bank premises and leasehold improvements, Net		10,893
11.	Furniture and fixtures, Net		19,869
12.	Real estate owned other than bank premises		19,391
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		24,347
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,122,982
	LIABILITIES		
17.	Regular Passbook Savings		351,120
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		508,307
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		859,427
	b. Total transaction accounts (sum of items 17 thru 20)	351,120	
	c. Total Time Deposits (sum of items 21 thru 23)	508,307	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		75,000
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		25,198
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		959,625
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $ 100.		100,000
33.	Other Capital Stock		
34.	Surplus		50,000
35.	Undivided Profits		13,357
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		163,357
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,122,982

Organized 1974

No. IB-71

CASTLE ROCK INDUSTRIAL BANK
Castle Rock
Douglas County

OFFICERS

Thomas J. Miller, President; Marsha A. Harrison, Vice-President; Patricia L. Huber, Cashier; John G. Mullins, Secretary/Treasurer.

DIRECTORS

Herman A. Anderson, Earl L. Dazey, Marsha A. Harrison, Thomas J. Miller, John G. Mullins.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		1,100,393
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,182,717	
	b. LESS: allowance for possible loan losses	22,491	
	c. Loans, Net		1,160,226
10.	Bank premises and leasehold improvements, Net		57,250
11.	Furniture and fixtures, Net		8,306
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		65,707
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,391,782
LIABILITIES			
17.	Regular Passbook Savings		342,318
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		1,747,036
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,089,354
	b. Total transaction accounts (sum of items 17 thru 20)	342,318	
	c. Total Time Deposits (sum of items 21 thru 23)	1,747,036	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		47,687
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,137,041
31.	Subordinated notes and debentures		
EQUITY CAPITAL			
32.	Common stock a. No. shares authorized		
	b. No. shares outstanding 1,000 (par value) $100.		100,000
33.	Other Capital Stock		
34.	Surplus		100,000
35.	Undivided Profits		54,741
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		254,741
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		2,391,782

Organized 1979 No. IB-109

AMERICAN INDUSTRIAL BANK

Colorado Springs
El Paso County

OFFICERS

James A. Kayler, Chairman of Board; T. D. Provance, President; Donald L. Gross, Executive Vice-President; Anthony G. Dececco, Vice-President/Assistant Secretary; Roger P. Bruggeman, Roger E. Drill, Assistant Vice-Presidents,; George B. P. Ward, Jr., Secretary.

DIRECTORS

Donald L. Gross, Robert D. H. Harvey, James A. Kayler, William F. Melville, T. D. Provance, Hugh A. Woltzen.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		834,370
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		800,000
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	14,349,884	
	b. LESS: allowance for possible loan losses	222,108	
	c. Loans, Net		13,327,776
10.	Bank premises and leasehold improvements, Net		15,303
11.	Furniture and fixtures, Net		39,098
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		201,473
16.	TOTAL ASSETS (sum of items 1 thru 15)		16,294,391

LIABILITIES			
17.	Regular Passbook Savings		117,457
18.	NOW Accounts		
19.	Payable thru Draft Accounts		12,968
20.	Money Market Accounts		1,890,805
21.	Individual Retirement Accounts (IRA) and Keogh Plan		1,047,864
22.	Regular Certificates of Deposit		7,381,834
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		10,450,928
	b. Total transaction accounts...(sum of items 17 thru 20)	2,021,230	
	c. Total Time Deposits (sum of items 21 thru 23)	8,429,698	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		52,414
28.	Bills Payable to parent company		4,017,928
29.	Other liabilities		183,338
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		14,704,608
31.	Subordinated notes and debentures		

EQUITY CAPITAL			
32.	Common stock a. No. shares authorized	2,000	
	b. No. shares outstanding	2,000 (par value) $ 100.	200,000
33.	Other Capital Stock		
34.	Surplus		801,811
35.	Undivided Profits		587,972
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,589,783
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		16,294,391

Organized 1978

No. IB-101

AVCO ACADEMY INDUSTRIAL BANK

Colorado Springs
El Paso County

OFFICERS

Charles R. Rinehart, President; William D. Hansen, William J. Mylymok, Executive Vice-Presidents; Ronald Bukow, Charles W. Krugmeier, Vice-Presidents; Stephen D. Brandon, Vice-President/Assistant Secretary: Herbert F. Smith, Vice-President/Secretary: Gary L. Fite, Vice-President, Treasurer/Assistant Secretary; Robert B. Mittler, Vice-President/Cashier; R. J. Hoegler, Paul W. Myers, Thomas G. Hitzel, Assistant Treasurers; William D. Gaillard, Laila B. Soares, T. E. Rutter, Assistant Secretaries; Richard I. Bertoni, Controller/Assistant Secretary; Henry J. Coll, Jr., Assistant Vice-President.

DIRECTORS

Stephen D. Brandon, Ronald Bukow, Gary L. Fite, Gerald E. Gilstrap, James A. Potter, Hert F. Smith.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		18,158
2.	U.S. Treasury securities		48,891
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,026,660	
	b. LESS: allowance for possible loan losses	103,683	
	c. Loans, Net		2,922,977
10.	Bank premises and leasehold improvements, Net		33
11.	Furniture and fixtures, Net		12,685
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		9.805
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,012,549
	LIABILITIES		
17.	Regular Passbook Savings		65,315
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		170,888
22.	Regular Certificates of Deposit		51,748
23.	Other Time Deposits		137,014
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		424,965
	b. Total transaction accounts (sum of items 17 thru 20)	236,203	
	c. Total Time Deposits (sum of items 21 thru 23)	188,762	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		1,566,387
29.	Other liabilities		120,542
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,111,894
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 2,000		
	b. No. shares outstanding 2,000 (par value) $100		200,000
33.	Other Capital Stock		
34.	Surplus		550,000
35.	Undivided Profits		150,655
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		900,655
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,012,549

Organized 1968 No. IB-52

AVCO COLORADO SPRINGS INDUSTRIAL BANK

Colorado Springs
El Paso County

OFFICERS

Charles R. Rinehart, President; William D. Hansen, William J. Mylymok, Executive Vice-Presidents; Ronald Bukow, Charles W. Krugmeier, Vice-Presidents; Henry J. Coll, Jr., Assistant Vice-President; Stephen D. Brandon, Vice-President/Assistant Secretary; Herbert F. Smith, Vice-President/Secretary; Gary L. Fite, Vice-President, Treasurer/Assistant Secretary; Robert B. Mittler, Vice-President/Cashier; R. J. Hoegler, Paul W. Myers, Thomas G. Hitzel, Assistant Treasurers; William D. Gaillard, Laila B. Soares, T. E. Rutter, Assistant Secretaries; Richard I. Bertoni, Controller/Assistant Secretary.

DIRECTORS

Stephen D. Brandon, Ronald Bukow, Gary L. Fite, Gerald E. Gilstrap, James A. Potter, Herbert F. Smith.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		17,933
2.	U.S. Treasury securities		9,777
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		26,439
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,244,771	
	b. LESS: allowance for possible loan losses	77,495	
	c. Loans, Net		2,167,276
10.	Bank premises and leasehold improvements, Net		8,123
11.	Furniture and fixtures, Net		13,586
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		
16.	TOTAL ASSETS....................(sum of items 1 thru 15)		2,212,428

	LIABILITIES		
17.	Regular Passbook Savings		38,606
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		82,431
21.	Individual Retirement Accounts (IRA) and Keogh Plan		15,664
22.	Regular Certificates of Deposit		161,228
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS...............(sum of items 17 thru 23)		297,929
	b. Total transaction accounts...(sum of items 17 thru 20)	121,037	
	c. Total Time Deposits..........(sum of items 21 thru 23)	176,892	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		1,012,292
29.	Other liabilities		67,487
30.	TOTAL LIABILITIES...............(sum of items 24a thru 29)		1,377,708
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 2,000 b. No. shares outstanding 2,000 (par value) $100		200,000
33.	Other Capital Stock		
34.	Surplus		550,000
35.	Undivided Profits		127,854
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL............(sum of items 32 thru 36)		877,854
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		2,255,562

No. IB-53

Organized 1968

AVCO EAST COLORADO SPRINGS INDUSTRIAL BANK
Colorado Springs
El Paso County

OFFICERS

Charles R. Kinehart, President; William D. Hansen, William J. Mylymok, Executive Vice-Presidents; Ronald Bukow, Charles W. Krugmeier, Vice-Presidents; Henry J. Coll, Jr., Assistant Vice-President; Stephen D. Brandon, Vice-President/Assistant Secretary; Herbert F. Smith, Vice-President/Secretary; Gary L. Fite, Vice-President, Treasurer/Assistant Secretary; Robert B. Mittler, Vice-President/Cashier; R. J. Hoegler, Paul W. Myers, Thomas G. Hitzel, Assistant Treasurers; William D. Gaillard, Laila B. Soares, T. E. Rutter, Assistant Secretaries; Richard I. Bertoni, Controller/Assistant Secretary.

DIRECTORS

Stephen D. Brandon, Ronald Bukow, Gary L. Fite, Cerald E. Gilstrap, James A. Potter, Herbert F. Smith.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		15,513
2.	U.S. Treasury securities		24,441
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		45,203
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,889,445	
	b. LESS: allowance for possible loan losses	65,502	
	c. Loans, Net		1,823,943
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		11,578
12.	Real estate owned other than bank premises		17,524
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		2,869
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,941,071

	LIABILITIES		
17.	Regular Passbook Savings		63,613
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		150,824
21.	Individual Retirement Accounts (IRA) and Keogh Plan		26,709
22.	Regular Certificates of Deposit		276,111
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		517,257
	b. Total transaction accounts (sum of items 17 thru 20)	214,437	
	c. Total Time Deposits (sum of items 21 thru 23)	308,820	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		823,570
29.	Other liabilities		88,364
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,429,191
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized	2,000	
	b. No. shares outstanding 2,000 (par value) $ 100		200,000
33.	Other Capital Stock		
34.	Surplus		32,274
35.	Undivided Profits		276,606
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		511,880
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,941,071

Organized 1982 No. IB-154

CITICORP PERSON-TO-PERSON COLORADO SPRINGS INDUSTRIAL BANK
Colorado Springs
El Paso County

OFFICERS

Charles H. Johnson, President; Kent L. Ashton, Vice-President/Cashier; James T. Rayburn, Vice-President/Secretary: Thomas G. Janus, John F. Sterling, Jr., William E. Wingate, Vice-Presidents: Leonard W. Gross, Assistant Treasurer.

DIRECTORS

Kent L. Ashton, Thomas G. Janus, Charles H. Johnson, James T. Rayburn, John F. Sterling, Jr.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,202,500
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	33,761,748	
	b. LESS: allowance for possible loan losses	360,260	
	c. Loans, Net		33,401,488
10.	Bank premises and leasehold improvements, Net		18,349
11.	Furniture and fixtures, Net		54,161
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		350,702
16.	TOTAL ASSETS (sum of items 1 thru 15)		35,027,200

	LIABILITIES		
17.	Regular Passbook Savings		44,377
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		3,203,444
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		4,013,966
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		7,261,787
	b. Total transaction accounts (sum of items 17 thru 20)	3,247,821	
	c. Total Time Deposits (sum of items 21 thru 23)	4,013,966	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		22,296,886
29.	Other liabilities		1,268,825
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		30,827,498
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000		
	b. No. shares outstanding 1,000 (par value) $500.		500,000
33.	Other Capital Stock		
34.	Surplus		2,000,000
35.	Undivided Profits		1,699,702
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		4,199,702
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		35,027,200

Organized 1964 No. IB-44

COLORADO SPRINGS SECURITY PACIFIC INDUSTRIAL BANK
Colorado Springs
El Paso County

OFFICERS

Timothy P. Devlin, Vice-President/Treasurer; Richard P. McManus, Vice-President/Secretary; Kenneth H. Proctor, Senior Vice-President; Dennis O'Brien, Raymond H. Osgood, Terry Pollman, Charles G. Dahl, Vice-Presidents; Carl F. Detweiler, Vice-President/Controller.

DIRECTORS

Timothy P. Devlin, Martin J. Kelly, Richard P. McManus.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		82,103
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,698,135	
	b. LESS: allowance for possible loan losses	55,934	
	c. Loans, Net		1,642,201
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		11,456
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		27,435
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,763,195

	LIABILITIES		
17.	Regular Passbook Savings		35,780
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		45,948
21.	Individual Retirement Accounts (IRA) and Keogh Plan		5,063
22.	Regular Certificates of Deposit		279,485
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		366,276
	b. Total transaction accounts (sum of items 17 thru 20)	81,728	
	c. Total Time Deposits (sum of items 21 thru 23)	284,548	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		186,163
29.	Other liabilities		60,855
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		613,294
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 2,000 b. No. shares outstanding 2,000	(par value) $ 100	200,000
33.	Other Capital Stock		
34.	Surplus		800,000
35.	Undivided Profits		149,901
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,149,901
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,763,195

Organized 1958 No. IB-24

COLORADO SPRINGS U. S. INDUSTRIAL BANK
Colorado Springs
El Paso County

OFFICERS

Keith H. Miles, President; Bruno Elari, Senior Vice-President; James A. McCay, R. C. Dickie, George W. Rasmussen, Vice-Presidents; T. C. McCamey, Secretary; T. Dalrymple, Assistant Secretary; Evan N. Hale, Treasurer.

DIRECTORS

R. C. Dickie, Bruno Elari, Keith H. Miles.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		251,334
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,224,667	
	b. LESS: allowance for possible loan losses	19,700	
	c. Loans, Net		1,204,967
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		25,230
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		8,000
14.	Other customers' liabilities to this bank		
15.	Other assets		9.639
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,499,170

LIABILITIES		
17.	Regular Passbook Savings	11,821
18.	NOW Accounts	
19.	Payable thru Draft Accounts	
20.	Money Market Accounts	387,313
21.	Individual Retirement Accounts (IRA) and Keogh Plan	
22.	Regular Certificates of Deposit	30,485
23.	Other Time Deposits	
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)	429,316
	b. Total transaction accounts...(sum of items 17 thru 20)	
	c. Total Time Deposits (sum of items 21 thru 23)	
25.	Excess funds purchased	
26.	a. Securities sold under agreements to repurchase	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bills Payable to parent company	
29.	Other liabilities	14,361
30.	TOTAL LIABILITIES (sum of items 24a thru 29)	443,980
31.	Subordinated notes and debentures	

EQUITY CAPITAL				
32.	Common stock a. No. shares authorized	50,000		
	b. No. shares outstanding	50,000	(par value) $ 10	500,000
33.	Other Capital Stock			
34.	Surplus			500,000
35.	Undivided Profits			55,190
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,055,190
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)			1,499,170

Organized 1979 No. IB-110

FIRST COMMUNITY INDUSTRIAL BANK
Colorado Springs
El Paso County

OFFICERS

Mike M. Pappas, Chief Executive Officers James A. Bare, President/Chief Operations Officer; Wayne L. Evans, Executive Vice President; L. Vane Carroll, Jr., Eugene C. Call, Senior Vice-Presidents; Eugene J. Curtis, Vice President; Gary M. Smith, Vice-President/Secretary/ General Counsel; Bruce F. Antenberg, Vice-President/Treasurer; Don D. Pomeleo, Vice-President/Manager

DIRECTORS

Stephen F. Adams, James A. Bare, Eugene C. Call, L. Vane Carroll, Jr., Carl F. Geuther, Mike M. Pappas, Gary M. Smtih

---

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		388,501
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,835,459	
	b. LESS: allowance for possible loan losses	39,073	
	c. Loans, Net		3,796,386
10.	Bank premises and leasehold improvements, Net		30,173
11.	Furniture and fixtures, Net		22,972
12.	Real estate owned other than bank premises		26,067
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		600,000
15.	Other assets		273,456
16.	TOTAL ASSETS (sum of items 1 thru 15)		5,137,555

	LIABILITIES		
17.	Regular Passbook Savings		89,426
18.	NOW Accounts		62,113
19.	Payable thru Draft Accounts		227,689
20.	Money Market Accounts		2,125,800
21.	Individual Retirement Accounts (IRA) and Keogh Plan		240,914
22.	Regular Certificates of Deposit		1,406,300
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		4,152,242
	b. Total transaction accounts (sum of items 17 thru 20)	2,505,028	
	c. Total Time Deposits (sum of items 21 thru 23)	1,647,214	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		260,408
29.	Other liabilities		73,632
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		4,486,282
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized b. No. shares outstanding (par value) $________		
33.	Other Capital Stock		200,000
34.	Surplus		410,000
35.	Undivided Profits		41,273
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		651,273
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		5,147,555

Organized 1976

No. IB-88

LIBERTY INDUSTRIAL BANK
Colorado Springs
El Paso County

OFFICERS

H. C. Gerber, Chairman of Board/President; William E. Sessions, Senior Vice-President; Lonnie L. Gerber, Vice-President: L. Lorine Wade, Secretary; Marie H. Ercinas, Treasurer.

DIRECTORS

Marie H. Ercinas, H. C. Gerber, Lonnie L. Gerber, Lurline A. Gerber, William E. Sessions, L. Lorine Wade.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,376,181
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		75,000
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,559,176	
	b. LESS: allowance for possible loan losses	13,447	
	c. Loans, Net		1,545,729
10.	Bank premises and leasehold improvements, Net		2,011
11.	Furniture and fixtures, Net		15,078
12.	Real estate owned other than bank premises		143,078
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		55,606
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,212,969

LIABILITIES

17.	Regular Passbook Savings		333,211
18.	NOW Accounts		328,135
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		222,994
21.	Individual Retirement Accounts (IRA) and Keogh Plan		54,243
22.	Regular Certificates of Deposit		1,718,276
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,656,859
	b. Total transaction accounts (sum of items 17 thru 20)	884,340	
	c. Total Time Deposits (sum of items 21 thru 23)	1,772,519	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		40,000
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		76,001
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,772,860
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Common stock a. No. shares authorized 10,000 b. No. shares outstanding 10,000 (par value) $ 20		200,000
33.	Other Capital Stock		
34.	Surplus		100,000
35.	Undivided Profits		140,109
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		440,109
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,212,969

Organized 1958

No. IB-25

ROCKY MOUNTAIN 1ST INDUSTRIAL BANK
Colorado Springs
El Paso County

OFFICERS

Clifford E. Katalin, President; Daniel O. Keller, Executive Vice-President; B. Lynne Murray, Secretary; Melba McKenzie, Assistant Secretary; Harris Simmons, Treasurer.

DIRECTORS

Harold W. Dobson, Daniel O. Keller, Clifford E. Katalin, Richard Van Winkle.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,035,051
2.	U.S. Treasury securities		1,884,898
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		860,470
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	11,910,566	
	b. LESS: allowance for possible loan losses	142,825	
	c. Loans, Net		11,767,741
10.	Bank premises and leasehold improvements, Net		17,805
11.	Furniture and fixtures, Net		5,732
12.	Real estate owned other than bank premises		113,068
13.	Investments and receivables, associated companies		119,927
14.	Other customers' liabilities to this bank		
15.	Other assets		250,491
16.	TOTAL ASSETS (sum of items 1 thru 15)		16,055,183
	LIABILITIES		
17.	Regular Passbook Savings		3,520,892
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		2.058,125
21.	Individual Retirement Accounts (IRA) and Keogh Plan		367,726
22.	Regular Certificates of Deposit		8,799,867
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		14,746,610
	b. Total transaction accounts (sum of items 17 thru 20)	5,579,017	
	c. Total Time Deposits (sum of items 21 thru 23)	9,167,593	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		447,664
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		15,194,274
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 5,850 b. No. shares outstanding 5,850 (par value) $10		117,000
33.	Other Capital Stock		
34.	Surplus		283,000
35.	Undivided Profits		460.909
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		860,909
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		16,055,183

Organized 1972 No. IB-64

SPRINGS SUNAMERICA INDUSTRIAL BANK
Colorado Springs
El Paso County

OFFICERS

Milton Katz, President/Director; James F. Cline, Morton H. Mandel, Glenn W. Perkins, Vice-Presidents; Leonard A. Zych, Vice-President/Director; Kenneth J. Dacek, Cashier/Treasurer; James E. Wanner, Secretary/Director; Robert J. Kapitan, Yolanda A. Liotta, Assistant Secretaries; Charles D. Archer, Stephen Faulkner, Assistant Vice-Presidents; Darlene H. Klein, Assistant Cashier.

DIRECTORS

Milton Katz, James E. Wanner, Leonard A. Zych.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		21,023
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		50,983
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	4,243,728	
	b. LESS: allowance for possible loan losses	77,832	
	c. Loans, Net		4,165,896
10.	Bank premises and leasehold improvements, Net		18,303
11.	Furniture and fixtures, Net		15,730
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		49,566
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,321,501

LIABILITIES

17.	Regular Passbook Savings		18,059
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		2,086
23.	Other Time Deposits		158,625
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		178,770
	b. Total transaction accounts...(sum of items 17 thru 20)	18,059	
	c. Total Time Deposits (sum of items 21 thru 23)	160,711	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		3,005,905
29.	Other liabilities		15,196
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		3,199,871
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Common stock a. No. shares authorized 10,000 b. No. shares outstanding 10,000 (par value) $ 50.		500,000
33.	Other Capital Stock		
34.	Surplus		500,000
35.	Undivided Profits		121,630
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,121,630
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		4,321,501

Organized 1981

No. IB-143

METROPOLITAN STATE INDUSTRIAL BANK
Commerce City
Adams County

OFFICERS

Orrel A. Daniel, President/Chairman; Frances T. Daniel, Vice-President/Vice Chairman; Edward A. Brown, Treasurer; Leonard H. McCain, Secretary; Katy Doty, Assistant Secretary; Charles P. Weaver, Bank Manager.

DIRECTORS

Edward A. Brown, Frances T. Daniel, Orrel A. Daniel, Leonard H. McCain.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		178,932
2.	U.S. Treasury securities		45,488
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		200,000
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	629,405	
	b. LESS: allowance for possible loan losses	6,522	
	c. Loans, Net		622,883
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		3,311
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		19,435
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,070,049
	LIABILITIES		
17.	Regular Passbook Savings		101,894
18.	NOW Accounts		269,927
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		239,313
21.	Individual Retirement Accounts (IRA) and Keogh Plan		162,237
22.	Regular Certificates of Deposit		123,926
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		897,297
	b. Total transaction accounts...(sum of items 17 thru 20)	611,134	
	c. Total Time Deposits (sum of items 21 thru 23)	286,161	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		15,231
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		912,528
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 10,000 b. No. shares outstanding 10,000 (par value) $ 10.		100,000
33.	Other Capital Stock		
34.	Surplus		20,000
35.	Undivided Profits		37,521
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		157,521
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		1,070,049

Organized 1967 No. IB-19

BASIN INDUSTRIAL BANK
Cortez
Montezuma County

OFFICERS

Francis Stockdale, President; Jack Hawkins, Chairman of Board; Charles E. Stockdale, Executive Vice-President; Venita Hill, Secretary-Treasurer.

OFFICERS

George R. Buck, Jr., Jack Hawkins, G. W. McCutcheon, Charles E. Stockdale, Francis Stockdale.

December 31, 1983

			Mil. Thou.
	ASSETS		
1.	Cash and due from depository institutions		17,786
2.	U.S. Treasury securities		950,000
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		15,000
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		9,573
7.	Trading account securities		100,000
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,246,325	
	b. LESS: allowance for possible loan losses	25,534	
	c. Loans, Net		1,220,791
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		6,398
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		6,562
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,326,110
	LIABILITIES		
17.	Regular Passbook Savings		419,509
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		1,417,611
21.	Individual Retirement Accounts (IRA) and Keogh Plan		89,393
22.	Regular Certificates of Deposit		187,923
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,114,436
	b. Total transaction accounts (sum of items 17 thru 20)	1,837,120	
	c. Total Time Deposits (sum of items 21 thru 23)	277,316	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		9,175
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,123,611
31.	Subordinated notes and debentures		50,000
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 4,000		
	b. No. shares outstanding 4,000 (par value) $ 25.		100,000
33.	Other Capital Stock		
34.	Surplus		30,020
35.	Undivided Profits		22,479
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		152,499
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		2,326,110

Organized 1959 No. IB-31

AVCO CRAIG INDUSTRIAL BANK
Craig
Moffat County

OFFICERS

Charles R. Rinehart, President; William D. Hansen, William J. Mylymok, Executive Vice-Presidents; Ronald Bukow, Charles W. Krugmeier, Vice-Presidents; Henry J. Coll, Jr., Assistant Vice-President; Stephen D. Brandon, Vice-President/Assistant Secretary; Herbert F. Smith, Vice-President/Secretary; Gary L. Fite, Vice-President, Treasurer/Assistant Secretary; Robert B. Mittler, Vice-President/Cashier; R. J. Hoegler, Paul W. Myers, Thomas G. Hitzel, Assistant Treasurers; William D. Gaillard, Laila B. Soares, T. E. Rutter, Assistant Secretaries; Richard I. Bertoni, Controller/Assistant Secretary.

DIRECTORS

Stephen D. Brandon, Ronald Bukow, Gary L. Fite, Gerald E. Gilstrap, James A. Potter, Herbert F. Smith.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		334,347
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		50,070
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,012,535	
	b. LESS: allowance for possible loan losses	34,862	
	c. Loans, Net		977,673
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		5,983
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		6,632
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,374,705
LIABILITIES			
17.	Regular Passbook Savings		148,078
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		279,728
21.	Individual Retirement Accounts (IRA) and Keogh Plan		35,379
22.	Regular Certificates of Deposit		437,186
23.	Other Time Deposits		100,000
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,000,371
	b. Total transaction accounts (sum of items 17 thru 20)	427,806	
	c. Total Time Deposits (sum of items 21 thru 23)	572,565	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		1,040
29.	Other liabilities		34,264
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,035,675
31.	Subordinated notes and debentures		
EQUITY CAPITAL			
32.	Common stock a. No. shares authorized 5,000 b. No. shares outstanding 5,000 (par value) $20.		100,000
33.	Other Capital Stock		
34.	Surplus		151,030
35.	Undivided Profits		88,000
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		339,030
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,374,705

Organized 1977 No. IB-96

DELTA INDUSTRIAL BANK
Delta
Delta County

OFFICERS

Theodore D. Browne, President; Patricia A. Wollbrinck, Dean C. Coddington, Vice-Presidents; Eugene K. Ogier, Cashier/Secretary.

DIRECTORS

Theodore D. Browne, Dean C. Coddington, Eugene K. Ogier.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		396,280
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,093,693	
	b. LESS: allowance for possible loan losses	10,937	
	c. Loans, Net		1,082,756
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		1,955
12.	Real estate owned other than bank premises		69,558
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		110,419
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,660,968
	LIABILITIES		
17.	Regular Passbook Savings		20,665
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		123,752
21.	Individual Retirement Accounts (IRA) and Keogh Plan		121,231
22.	Regular Certificates of Deposit		1,236,401
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,502,049
	b. Total transaction accounts (sum of items 17 thru 20)	144,417	
	c. Total Time Deposits (sum of items 21 thru 23)	1,357,632	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		28,915
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,530,964
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 10,000		
	b. No. shares outstanding 10,000 (par value) $10		100,000
33.	Other Capital Stock		
34.	Surplus		20,000
35.	Undivided Profits		10,004
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		130,004
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,660,968

Organized 1917 No. IB-2

AVCO COLORADO INDUSTRIAL BANK

Denver
Denver County

OFFICERS

Charles R. Rinehart, President; William D. Hansen, William J. Mylymok, Executive Vice-Presidents; Ronald Bukow, Charles W. Krugmeier, Vice-Presidents; Henry J. Coll, Jr., Assistant Vice-President; Stephen D. Brandon, Vice-President/Assistant Secretary; Herbert F. Smith, Vice-President/Secretary; Gary L. Fite, Vice-President, Treasurer/Assistant Secretary; Robert B. Mittler, Vice-President/Cashier; R. J. Hoegler, Paul W. Myers, Thomas G. Hitzel, Assistant Treasurers; William D. Gaillard, Laila B. Soares, T. E. Rutter, Assistant Secretaries; Richard I. Bertoni, Controller/Assistant Secretary.

DIRECTORS

Stephen D. Brandon, Ronald Bukow, Henry J. Coll, Jr., Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		55,706
2.	U.S. Treasury securities		29,347
3.	Obligations of other U.S. Government agencies and corporations		176,607
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,190,825	
	b. LESS: allowance for possible loan losses	111,314	
	c. Loans, Net		3,079,511
10.	Bank premises and leasehold improvements, Net		38,567
11.	Furniture and fixtures, Net		19,424
12.	Real estate owned other than bank premises		191,400
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		33,539
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,624,101
	LIABILITIES		
17.	Regular Passbook Savings		540,952
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		182,530
21.	Individual Retirement Accounts (IRA) and Keogh Plan		78,538
22.	Regular Certificates of Deposit		868,345
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,670,365
	b. Total transaction accounts (sum of items 17 thru 20)	723,482	
	c. Total Time Deposits (sum of items 21 thru 23)	946,883	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		725,518
29.	Other liabilities		619,179
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,565,062
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 25,000		
	b. No. shares outstanding 15,000 (par value) $20		300,000
33.	Other Capital Stock		
34.	Surplus		320,233
35.	Undivided Profits		438,806
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,059,039
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,624 101

Organized 1963 No. IB-41

AVCO EAST DENVER INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Charles R. Rinehart, President; William D. Hansen, William J. Myiymok, Executive Vice-Presidents; Ronald Bukow, Charles W. Krugmeier, Vice-Presidents; Henry J. Coll, Jr., Assistant Vice-President; Stephen D. Brandon, Vice-President/Assistant Secretary; Herbert F. Smith, Vice-President/Secretary; Gary L. Fite, Vice-President, Treasurer/Assistant Secretary; Robert B. Mittler, Vice-President/Cashier; R. J. Hoegler, Paul W. Myers, Thomas G. Hitzel, Assistant Treasurers; William D. Gaillard, Laila B. Soares, T. E. Rutter, Assistant Secretaries; Richard I. Bertoni, Controller/Assistant Secretary.

DIRECTORS

Stephen D. Brandon, Ronald Bukow, Gary L. Fite, Gerald E. Gilstrap, James A. Potter, Herbert F. Smith.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		8,928
2.	U.S. Treasury securities		24,439
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		12,857
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,107,645	
	b. LESS: allowance for possible loan losses	38,728	
	c. Loans, Net		1,068,917
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		8,359
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		529
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,124,029
	LIABILITIES		
17.	Regular Passbook Savings		50,236
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		66,011
21.	Individual Retirement Accounts (IRA) and Keogh Plan		20,957
22.	Regular Certificates of Deposit		152,305
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		289,509
	b. Total transaction accounts...(sum of items 17 thru 20)	116,247	
	c. Total Time Deposits (sum of items 21 thru 23)	173,262	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		493,094
29.	Other liabilities		48,259
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		830,862
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 2,000		
	b. No. shares outstanding 1,000 (par value) $100		200,000
33.	Other Capital Stock		
34.	Surplus		36,023
35.	Undivided Profits		57,144
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		293,167
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		1,124,029

Organized 1949 No. IB-7

AVCO INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Charles R. Rinehart, President; William D. Hansen, William J. Mylymok, Executive Vice-Presidents; Ronald Bukow, Charles W. Krugmeier, Vice-Presidents; Henry J. Coll, Jr., Assistant Vice-President; Stephen D. Brandon, Vice-President/Assistant Secretary; Herbert F. Smith, Vice-President/Secretary; Gary L. Fite, Vice-President, Treasurer/Assistant Secretary; Robert B. Mittler, Vice-President/Cashier; R. J. Hoegler, Paul W. Myers, Thomas G. Hitzel, Assistant Treasurers; William D. Gaillard, Laila B. Soares, T. E. Rutter, Assistant Secretaries; Richard I. Bertoni Controller/Assistant Secretary.

DIRECTORS

Stephen D. Brandon, Ronald Bukow, Gary L. Fite, Gerald E. Gilstrap, James A. Potter, Herbert F. Smith.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		23,567
2.	U.S. Treasury securities		29,316
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		20,785
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,336,265	
	b. LESS: allowance for possible loan losses	46,286	
	c. Loans, Net		1,289,979
10.	Bank premises and leasehold improvements, Net		1,339
11.	Furniture and fixtures, Net		14,223
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		889
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,380,098
	LIABILITIES		
17.	Regular Passbook Savings		21,753
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		220,285
21.	Individual Retirement Accounts (IRA) and Keogh Plan		3,782
22.	Regular Certificates of Deposit		67,895
23.	Other Time Deposits		100,000
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		413,715
	b. Total transaction accounts (sum of items 17 thru 20)	242,038	
	c. Total Time Deposits (sum of items 21 thru 23)	171,677	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		504,010
29.	Other liabilities		66,477
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		984,202
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 5,000 b. No. shares outstanding 5,000 (par value) $20		1,000,000
33.	Other Capital Stock		
34.	Surplus		128,592
35.	Undivided Profits		167,304
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		395,896
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,380,098

Organized 1959 No. IB-26

BROADWAY MANUFACTURERS HANOVER INDUSTRIAL BANK
Denver
Denver County

OFFICERS

William T. McGowan, Chairman, Gerald E. Donahue, President; Ronald G. Kientz, C. Douglas Springsteel, John R. Coffey, Vice-Presidents; Ruth L. Falbe, Vice-President/Assistant Secretary; Stephen P. Killough, Vice-President/Secretary.

DIRECTORS

Gerald E. Donahue, William T. McGowan, Thomas J. Fitzpatrick, Stephen P. Killough, Thomas M. Ryan.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,166,002
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		87,638
4.	Obligations of States and political subdivisions in the United States		20,000
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	11,824,331	-
	b. LESS: allowance for possible loan losses	118,243	
	c. Loans, Net		11,706,088
10.	Bank premises and leasehold improvements, Net		6,504
11.	Furniture and fixtures, Net		20,711
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		67,817
16.	TOTAL ASSETS (sum of items 1 thru 15)		13,074,760

	LIABILITIES		
17.	Regular Passbook Savings		336,697
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		3,584,623
21.	Individual Retirement Accounts (IRA) and Keogh Plan		40,271
22.	Regular Certificates of Deposit		1,985,789
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		5,947,380
	b. Total transaction accounts...(sum of items 17 thru 20)	3,921,320	
	c. Total Time Deposits (sum of items 21 thru 23)	2,026,060	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		4,433,940
29.	Other liabilities		530,161
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		10,911,481
31.	Subordinated notes and debentures		85,000

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 2,500		
	b. No. shares outstanding 2,500 (par value) $100		250,000
33.	Other Capital Stock		
34.	Surplus		1,165,000
35.	Undivided Profits		663,279
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		2,078,279
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		13,074,760

Organized 1981 No. IB-149

CHASE MANHATTAN INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Barry C. Westerland, President; J. Russell Baker, Vice-President/Chairman of Board; Ernest L. Marks, Vice-President/Assistant Secretary; Michael E. Carlson, Secretary; Samuel H. Cooper, Treasurer; Martha Holyfield, Assistant Treasurer, Thomas M. Garvey, Second Vice-President.

DIRECTORS

J. Russell Baker, Samuel H. Cooper, Barry C. Westerland.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		254,317
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	23,116,933	
	b. LESS: allowance for possible loan losses	233,000	
	c. Loans, Net		22,883,933
10.	Bank premises and leasehold improvements, Net		27,929
11.	Furniture and fixtures, Net		43,906
12.	Real estate owned other than bank premises		–
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		500
15.	Other assets		180,664
16.	TOTAL ASSETS (sum of items 1 thru 15)		23,391,249

LIABILITIES

17.	Regular Passbook Savings		17,120
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		752,725
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		769,845
	b. Total transaction accounts (sum of items 17 thru 20)	17,120	
	c. Total Time Deposits (sum of items 21 thru 23)	752,725	
25.	Excess funds purchased		18,926,000
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		493,992
29.	Other liabilities		318,463
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		20,508,300
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Common stock a. No. shares authorized	20,000	
	b. No. shares outstanding	20,000 (par value) $ 25.	500,000
33.	Other Capital Stock		
34.	Surplus		2,000,000
35.	Undivided Profits		382,949
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		2,882,949
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		23,391,249

Organized 1957 No. IB-20

CHAVES INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Richard Chaves, Chairman of Board/ President/Treasurer; Kathleen Chaves, First Vice-President/Secretary.

DIRECTORS

Richard Chaves.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		316,472
2.	U.S. Treasury securities		
3.	Obligations of [illegible] U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		50,000
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	569,079	
	b. LESS: allowance for possible loan losses	(4,116)	
	c. Loans, Net		564,963
10.	Bank premises and leasehold improvements, Net		22,358
11.	Furniture and fixtures, Net		28,493
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		118,862
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,101,148
	LIABILITIES		
17.	Regular Passbook Savings		161,088
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		458,378
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		619,466
	b. Total transaction accounts...(sum of items 17 thru 20)	161,088	
	c. Total Time Deposits (sum of items 21 thru 23)	458,378	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		59,730
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		679,196
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 10,000		
	b. No. shares outstanding 10,000 (par value) $ 30		300,000
33.	Other Capital Stock		
34.	Surplus		60,000
35.	Undivided Profits		61,952
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		421,952
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		1,110,148

Organized 1982 No. IB-153

CITICORP PERSON-TO-PERSON DENVER INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Charles H. Johnson, President; Kent L. Ashton, Vice-President/Cashier; James T. Rayburn, Vice-President/Secretary; Thomas G. Janus, John F. Sterling, Jr., William E. Wingate, Jr., Vice-Presidents; Leonard W. Gross, Assistant Treasurer.

DIRECTORS

Kent L. Ashton, Thomas T. Janus, Charles H. Johnson, James T. Rayburn, John F. Sterling, Jr.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,351,500
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	12,236,076	
	b. LESS: allowance for possible loan losses	134,071	
	c. Loans, Net		12,102,005
10.	Bank premises and leasehold improvements, Net		53,706
11.	Furniture and fixtures, Net		36,057
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		158,616
16.	TOTAL ASSETS (sum of items 1 thru 15)		13,701,884
	LIABILITIES		
17.	Regular Passbook Savings		39,599
18.	NOW Accounts		
19.	Payable thru Draft Accounts		3,879,343
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		3,674,561
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		7,593,503
	b. Total transaction accounts (sum of items 17 thru 20)	3,918,942	
	c. Total Time Deposits (sum of items 21 thru 23)	3,674,561	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		2,547,791
29.	Other liabilities		428,592
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		10,569,886
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000		
	b. No. shares outstanding 1,000 (par value) $500		500,000
33.	Other Capital Stock		2,000,000
34.	Surplus		
35.	Undivided Profits		631,998
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		3,131,998
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		13,701,834

Organized 1940

No. IB-3

COMMERCIAL CREDIT INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Thomas J. Muldowney, President; James D. McIntine, Charles W. Turnbaugh, Alfred F. Ortwein, Edward G. Quensenberry, Vice-Presidents; Sheila G. Nathanson, Secretary; Stephen J. Rzeczkowski, Treasurer.

DIRECTORS

A. Keith McClung, Richard A. Melintz, Joseph R. Patterson.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		235,387
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,636,295	
	b. LESS: allowance for possible loan losses	50,988	
	c. Loans, Net		2,585,217
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		14,288
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		716,312
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,551,204
	LIABILITIES		
17.	Regular Passbook Savings		107,652
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		279,158
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		386,810
	b. Total transaction accounts (sum of items 17 thru 20)	107,652	
	c. Total Time Deposits (sum of items 21 thru 23)	279,158	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		1,270,820
29.	Other liabilities		905,697
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,563,327
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 5,000		
	b. No. shares outstanding 5,000 (par value) $20		100,000
33.	Other Capital Stock		
34.	Surplus		563,625
35.	Undivided Profits		324,252
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		987,877
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,551,204

Organized 1955 No. IB-23

COMMERCIAL INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Wendell L. Dixon, President; Louis Durfre, Gary E. Cottrell, George R. Woodruff, Rossiter A. Armstrong, Fred Kohlruss, James A. Richards, John Bolder, Troy Goodwin, Joseph L. Henry, Gaylord E. Francis, David C. Seeley, Owen M. Hamilton, Joseph P. Timpone, David M. Lackey, Robert R. Patton, James S. Snyder; Lysle I. Abbott, Secretary; Thomas P. Gulley, William A. Rotzien, Assistant Secretaries; James E. Robinson, Treasurer, Arthur D. Holley, Cashier; Robert P. Plummer, Assistant Treasurer.

DIRECTORS

Wendell L. Dixon, Louis Durfee, Lysle I. Abbott, Gaylord E. Francis, Owen M. Hamilton.

December 31, 1963

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		500
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,879,724	
	b. LESS: allowance for possible loan losses	109,417	
	c. Loans, Net		3,770,307
10.	Bank premises and leasehold improvements, Net		3,024
11.	Furniture and fixtures, Net		
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		6,744
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,780,575

	LIABILITIES		
17.	Regular Passbook Savings		
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		
	b. Total transaction accounts (sum of items 17 thru 20)		
	c. Total Time Deposits (sum of items 21 thru 23)		
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		1,447,656
29.	Other liabilities		14,806
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,462,462
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 2,000 b. No. shares outstanding 2,000	(par value) $ 250.	500,000
33.	Other Capital Stock		
34.	Surplus		500,000
35.	Undivided Profits		1,318,113
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		2,318,113
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,780,575

Organized 1951 No. IB-12

DENVER MANUFACTURERS HANOVER INDUSTRIAL BANK
Denver
Denver County

OFFICERS

William T. McGowan, Chairman; Gerald E. Donahue, President; Thomas J. Fitzpatrick, Controller; Ronald G. Kientz, Douglas C. Springsteel, George Hagen, Vice-Presidents; Stephen P. Killough, Vice-President/Secretary; Ruth L. Falbe, Vice-President/Assistant Secretary.

DIRECTORS

Gerald E. Donahue, William T. McGowan, Thomas J. Fitzpatrick, Stephen P. Killough, Thomas M. Ryan.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,146,901
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		76,721
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	15,884,892	
	b. LESS: allowance for possible loan losses	155,332	
	c. Loans, Net		15,729,560
10.	Bank premises and leasehold improvements, Net		13,560
11.	Furniture and fixtures, Net		8,594
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		258,896
16.	TOTAL ASSETS (sum of items 1 thru 15)		17,234,574

LIABILITIES

17.	Regular Passbook Savings		330,002
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		4,130,604
21.	Individual Retirement Accounts (IRA) and Keogh Plan		42,588
22.	Regular Certificates of Deposit		1,507,232
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		6,010,426
	b. Total transaction accounts (sum of items 17 thru 20)	4,460,606	
	c. Total Time Deposits (sum of items 21 thru 23)	1,549,820	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		8,126,403
29.	Other liabilities		301,084
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		14,437,913
31.	Subordinated notes and debentures		140,000

EQUITY CAPITAL

32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $ 100.		100,000
33.	Other Capital Stock		
34.	Surplus		2,260,000
35.	Undivided Profits		296,661
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		2,656,661
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		17,234,574

Organized 1959 No. IB-30

DENVER SUNAMERICA INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Milton Katz, President/Director; James F. Cline, Morton H. Mandel, Glenn W. Perkins, Vice-Presidents; Leonard A. Zych, Vice-President/Director; James E. Wanner, Secretary/Director; Robert J. Kapitan, Yolanda A. Liotta, Assistant Secretaries; Charles D. Archer, Mary Gilmour, Assistant Vice-Presidents; Kenneth H, Dacek, Cashier/Treasurer; Donna J. Williams, Assistant Cashier.

DIRECTORS

Milton Katz, James E. Wanner, Leonard A. Zych.

December 31, 1983

ASSETS

			Mil. Tho.
1.	Cash and due from depository institutions		21,240
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		51,070
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,943,728	
	b. LESS: allowance for possible loan losses	73,065	
	c. Loans, Net		3,870,663
10.	Bank premises and leasehold improvements, Net		187
11.	Furniture and fixtures, Net		7,305
12.	Real estate owned other than bank premises		3,041
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		74,268
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,027,774

LIABILITIES

17.	Regular Passbook Savings		75,597
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		15,168
23.	Other Time Deposits		351,199
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		441,964
	b. Total transaction accounts...(sum of items 17 thru 20)	75,597	
	c. Total Time Deposits (sum of items 21 thru 23)	366,367	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		1,266
28.	Bills Payable to parent company		2,386,252
29.	Other liabilities		20,592
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,850,074
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Common stock a. No. shares authorized 10,000		
	b. No. shares outstanding 10,000 (par value) $ 50.		500,000
33.	Other Capital Stock		
34.	Surplus		500,000
35.	Undivided Profits		177,700
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,177,700
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		4,027,774

Organized 1980 No. IB-132

FINANCEAMERICA INDUSTRIAL BANK

Denver
Denver County

OFFICERS

E. F. Rabenold, President; J. T. Arnold, R. T. Carlin W. R. Hobson, Vice-Presidents; L. G. Connors, Vice-President/Treasurer; Derry Murphy, Vice-President/Manager; C. J. Eby, Secretary.

DIRECTORS

J. M. Browne, W. J. Fenza, Jr., M. N. Parks, E. F. Rabenold

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		1,011,875
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	10,301,045	
	b. LESS: allowance for possible loan losses	103,139	
	c. Loans, Net		10,197,906
10.	Bank premises and leasehold improvements, Net		2,707
11.	Furniture and fixtures, Net		73,221
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		1,776,890
16.	TOTAL ASSETS (sum of items 1 thru 15)		13,062,599

LIABILITIES			
17.	Regular Passbook Savings		248,575
18.	NOW Accounts		
19.	Payable thru Draft Accounts		2,855,871
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		642,890
22.	Regular Certificates of Deposit		
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		3,747,336
	b. Total transaction accounts (sum of items 17 thru 20)	3,104,446	
	c. Total Time Deposits (sum of items 21 thru 23)	642,890	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		6,269,739
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		184,073
29.	Other liabilities		420,400
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		10,621,548
31.	Subordinated notes and debentures		

EQUITY CAPITAL			
32.	Common stock a. No. shares authorized 2,000 b. No. shares outstanding 2,000 (par value) $ 100		200,000
33.	Other Capital Stock		
34.	Surplus		1,077,376
35.	Undivided Profits		1,163,675
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		2,441,051
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		13,062,599

Organized 1975 No. IB-81

FIRSTMARK CHERRY CREEK INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Patrick J. Cahill, President; William F. Smith, Leonard Rochwarger, John M. Pine, Vice-Presidents; Dennis W. Reedy, Secretary/Treasurer; James R. Palmer, Assistant Secretary/Treasurer.

DIRECTORS

John M. Pine, Patrick J. Cahill, William F. Smith.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		52,204
2.	U.S. Treasury securities		329,330
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		151,000
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,720,049	
	b. LESS: allowance for possible loan losses	40,801	
	c. Loans, Net		2,679,248
10.	Bank premises and leasehold improvements, Net		5,963
11.	Furniture and fixtures, Net		17,402
12.	Real estate owned other than bank premises		45,721
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		23,964
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,304,832
	LIABILITIES		
17.	Regular Passbook Savings		54,171
18.	NOW Accounts		4,008
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		1,341,447
21.	Individual Retirement Accounts (IRA) and Keogh Plan		16,300
22.	Regular Certificates of Deposit		1,431,991
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,847,917
	b. Total transaction accounts (sum of items 17 thru 20)	1,399,626	
	c. Total Time Deposits (sum of items 21 thru 23)	1,448,291	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		34,561
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,882,478
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 20,000 b. No. shares outstanding 20,000 (par value) $ 10.		200,000
33.	Other Capital Stock		
34.	Surplus		200,000
35.	Undivided Profits		22,354
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		422,354
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,304,832

Organized 1976 No. IB-90

FOOTHILL INDUSTRIAL BANK

Denver
Denver County

OFFICERS

Russell A. Greenwood, President; D. Diane Klopfenstein, Robert Stevens, Gary Wehrle, James Lasher, Vice-Presidents; Nora Hizon, Treasurer.

DIRECTORS

Don Gevirtz, Tennyson Gretenar, Russell A. Greenwood, D. Diane Klopfenstein, John E. Nickoll.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		640,157
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		260,157
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	4,975,545	
	b. LESS: allowance for possible loan losses	105,100	
	c. Loans, Net		4,870,445
10.	Bank premises and leasehold improvements, Net		145,469
11.	Furniture and fixtures, Net		60,609
12.	Real estate owned other than bank premises		209,188
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		93,918
16.	TOTAL ASSETS (sum of items 1 thru 15)		6,279,933
	LIABILITIES		
17.	Regular Passbook Savings		111,722
18.	NOW Accounts		124,768
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		1,291,600
21.	Individual Retirement Accounts (IRA) and Keogh Plan		45,121
22.	Regular Certificates of Deposit		3,184,578
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		4,757,789
	b. Total transaction accounts (sum of items 17 thru 20)	1,528,090	
	c. Total Time Deposits (sum of items 21 thru 23)	3,229,699	
25	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		70,525
29.	Other liabilities		616,805
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		5,445,119
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 20,000		
	b. No. shares outstanding 20,000 (par value) $ 25.		500,000
33.	Other Capital Stock		
34.	Surplus		200,000
35.	Undivided Profits		134,814
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		834,814
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		6,279,933

Organized 1963 No. IB-39

MANUFACTURERS HANOVER INDUSTRIAL BANK
Denver
Denver County

OFFICERS

William T. McGowan, Chairman; Gerald E. Donahue, President; Ronald G. Kientz, Douglas C. Springsteel, Vice-Presidents; Ruth L. Vice-President/Assistant Secretary; Stephen P. Killough, Vice-President/Secretary; Robert J. McCabe, Manager; Thomas J. Fitzpatrick, Controller.

DIRECTORS

Gerald E. Donahue, William T. McGowan, Thomas J. Fitzpatrick, Stephen P. Killough, Thomas M. Ryan.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,095,481
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		223,242
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	9,703,438	
	b. LESS: allowance for possible loan losses	97,034	
	c. Loans, Net		9,606,404
10.	Bank premises and leasehold improvements, Net		28,735
11.	Furniture and fixtures, Net		27,462
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		85,393
16.	TOTAL ASSETS (sum of items 1 thru 15)		11,066,717

	LIABILITIES		
17.	Regular Passbook Savings		267,072
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		4,841,247
21.	Individual Retirement Accounts (IRA) and Keogh Plan		141,844
22.	Regular Certificates of Deposit		2,581,575
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		7,831,738
	b. Total transaction accounts (sum of items 17 thru 20)	5,108,319	
	c. Total Time Deposits (sum of items 21 thru 23)	2,723,419	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		767,010
29.	Other liabilities		525,420
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		9,124,168
31.	Subordinated notes and debentures		155,000

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 3,000 b. No. shares outstanding 3,000 (par value) $ 100		300,000
33.	Other Capital Stock		
34.	Surplus		1,045,000
35.	Undivided Profits		442,549
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,787,549
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		11,066,717

Organized 1959 No. IB-27

METROPOLITAN INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Victor Lederman, President; Danni Lederman Vice-President/Treasurer: Sidney L. Zahalsky Vice-President; Nadyne Lederman, Secretary.

DIRECTORS

Danni Lederman, Nadyne Lederman, Victor Lederman, Sidney L. Zahalsky.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,769,423
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		32,065
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	8,673,749	
	b. LESS: allowance for possible loan losses	92,937	
	c. Loans, Net		8,580,812
10.	Bank premises and leasehold improvements, Net		256,412
11.	Furniture and fixtures, Net		105,381
12.	Real estate owned other than bank premises		44,136
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		598,185
16.	TOTAL ASSETS (sum of items 1 thru 15)		11,386,414

	LIABILITIES		
17.	Regular Passbook Savings		766,192
18.	NOW Accounts		21,753
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		27,715
22.	Regular Certificates of Deposit		9,364,893
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		10,137,047
	b. Total transaction accounts (sum of items 17 thru 20)	744,439	
	c. Total Time Deposits (sum of items 21 thru 23)	9,392,608	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		136,782
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		10,273,829
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized	26,402	
	b. No. shares outstanding	26,402 (par value) $20	528,040
33.	Other Capital Stock		
34.	Surplus		322,080
35.	Undivided Profits		202,733
36.	Reserves for contingencies and other capital reserves		59,732
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,112,585
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		11,386,414

Organized 1973

No. IB-69

NORTH DENVER 1ST INDUSTRIAL BANK
Denver
Denver County

OFFICERS

W. Harold Dobson, Chairman of Board/President; Joan K. Ivy, Vice-President; Harris H. Simmons, Treasurer/Cashier; B. Lynne Murray, Secretary; Melba McKenzie, Assistant Secretary.

DIRECTORS

W. Harold Dobson, Harris H. Simmons, Clifford E. Katalin, Joan K. Ivy.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		105,764
2.	U.S. Treasury securities		203,264
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		47,767
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,118,019	
	b. LESS: allowance for possible loan losses	49,987	
	c. Loans, Net		3,068,032
10.	Bank premises and leasehold improvements, Net		1,008
11.	Furniture and fixtures, Net		3,092
12.	Real estate owned other than bank premises		131,449
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		530
15.	Other assets		57,476
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,618,832
	LIABILITIES		
17.	Regular Passbook Savings		869,499
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		234,742
21.	Individual Retirement Accounts (IRA) and Keogh Plan		44,194
22.	Regular Certificates of Deposit		1,023,467
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,171,902
	b. Total transaction accounts (sum of items 17 thru 20)	1,104,241	
	c. Total Time Deposits (sum of items 21 thru 23)	1,067,661	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		898,000
29.	Other liabilities		86,371
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		3,156,273
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 2,000 b. No. shares outstanding 2,000 (par value) $ 100		200,000
33.	Other Capital Stock		
34.	Surplus		100,000
35.	Undivided Profits		162,109
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		462,109
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,618,382

Organized 1969 No. IB-29

PARK SUNAMERICA INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Milton Katz, President/Director; James F. Cline, Morton H. Mandel, Glenn W. Perkins, Vice-Presidents; Leonard A. Zych, Vice-President/Director; James E. Wanner, Secretary/Director; Kenneth J. Dacek, Cashier/Treasurer; Robert J. Kapitan, Yolanda A. Liotta, Assistant Secretaries; Charles D. Archer, Josephine Perry, Assistant Vice-Presidents; Sandra Wojciehoski, Assistant Cashier.

DIRECTORS

Milton Katz, James E. Wanner, Leonard A. Zych.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		19,276
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		50,177
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	6,360,519	
	b. LESS: allowance for possible loan losses	118,056	
	c. Loans, Net		6,242,463
10.	Bank premises and leasehold improvements, Net		1,113
11.	Furniture and fixtures, Net		12,033
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		190,469
16.	TOTAL ASSETS (sum of items 1 thru 15)		6,515,531

	LIABILITIES		
17.	Regular Passbook Savings		29,869
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		1,502
23.	Other Time Deposits		344,148
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		
	b. Total transaction accounts (sum of items 17 thru 20)	29,869	
	c. Total Time Deposits (sum of items 21 thru 23)	345,650	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		4,941,356
29.	Other liabilities		35,030
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		5,351,905
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 10,000 b. No. shares outstanding 10,000 (par value) $ 50.		500,000
33.	Other Capital Stock		
34.	Surplus		500,000
35.	Undivided Profits		163,626
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,163,626
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		6,515,531

Organized 1980 No. IB-116

RESOURCES INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Richard P. Hebner, President; M. Kathalynn Hardisty, Vice-President/Cashier; Susan C. Farber, Secretary/Treasurer.

DIRECTORS

Arthur H. Goldberg, Stephen Goldsmith, Richard P. Hebner, Harold Tod Parrott.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		431,617
2.	U.S. Treasury securities		2,526,671
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)		
	b. LESS: allowance for possible loan losses		
	c. Loans, Net		
10.	Bank premises and leasehold improvements, Net		45,114
11.	Furniture and fixtures, Net		29,456
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		26,889
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,059,747

LIABILITIES

17.	Regular Passbook Savings		64,796
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		523,939
21.	Individual Retirement Accounts (IRA) and Keogh Plan		199,582
22.	Regular Certificates of Deposit		1,525,761
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,314,078
	b. Total transaction accounts (sum of items 17 thru 20)	588,735	
	c. Total Time Deposits (sum of items 21 thru 23)	1,725,343	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		7,169
29.	Other liabilities		362,030
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,683,277
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Common stock a. No. shares authorized	2,000	
	b. No. shares outstanding	2,000 (par value) $ 100	200,000
33.	Other Capital Stock		
34.	Surplus		50,000
35.	Undivided Profits		126,470
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		376,470
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,059,747

Organized 1983 No. IB-166

SEAFIRST BELCARO INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Peter J. Weber, President; F. Bentley Lovejoy, Vice-President; Eric Green, Secretary; Barbara Reading, Treasurer; Patsy J. Harless, Assistant Treasurer; Francis Farrell, Manager, Cheryl D, Peterson, Assistant Manager.

DIRECTORS

Lee Carter, Eric Greenwood, Roy Henderson, A. L. Nelson, W. D. Pettit.

December 31, 1983

	ASSETS		Mil. Thou
1.	Cash and due from depository institutions		241,259
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	595,313	
	b. LESS: allowance for possible loan losses	45,900	
	c. Loans, Net		549,413
10.	Bank premises and leasehold improvements, Net		124,582
11.	Furniture and fixtures, Net		84,892
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		31,315
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,031,461
	LIABILITIES		
17.	Regular Passbook Savings		25,512
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		188,621
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		80,318
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		290,451
	b. Total transaction accounts (sum of items 17 thru 20)	210,133	
	c. Total Time Deposits (sum of items 21 thru 23)	80,318	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		284,821
29.	Other liabilities		8,811
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		584,083
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 3,000 b. No. shares outstanding 3,000 (par value) $100		300,000
33.	Other Capital Stock		
34.	Surplus		60,000
35.	Undivided Profits		(117,622)
36.	Reserves for contingencies and other capital reserves		205,000
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		447,378
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,031,461

Organized 1982 No. IB-160

SEAFIRST INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Peter J. Weber, President; F. Bentley Lovejoy, Vice-President; Francis Farrell, Terry Van Nostrand, Assistant Vice-Presidents; Eric J. Greenwood, Secretary; Barbara Reading, Treasurer; Richard Flowers, Loan Officer.

DIRECTORS

Lee H. Carter, Eric J. Greenwood, Roy A. Henderson, A. L. Nelson, W. D. Pettit.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		359,341
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,156,489	
	b. LESS: allowance for possible loan losses	175,897	
	c. Loans, Net		2,980,592
10.	Bank premises and leasehold improvements, Net		84,598
11.	Furniture and fixtures, Net		80,066
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		(107,322)
15.	Other assets		82,129
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,479,404

LIABILITIES

17.	Regular Passbook Savings		46,182
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		788,361
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		223,900
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,058,443
	b. Total transaction accounts (sum of items 17 thru 20)	834,543	
	c. Total Time Deposits (sum of items 21 thru 23)	223,900	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		1,614,204
29.	Other liabilities		94,822
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,767,469
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Common stock a. No. shares authorized 5,000		
	b. No. shares outstanding 5,000	(par value) $ 100.	500,000
33.	Other Capital Stock		
34.	Surplus		100,000
35.	Undivided Profits		(58,065)
36.	Reserves for contingencies and other capital reserves		170,000
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		711,935
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,479,404

Organized 1981 No. IB-135

SEAFIRST UNIVERSITY HILLS INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Peter J. Weber, F. Bentley Lovejoy, Vice-President; Eric J. Greenwood, Secretary; Barbara Reading, Treasurer; Pat Harless, Assistant Treasurer; Patrick W. Camara, Manager.

DIRECTORS

Lee H. Carter, Eric J. Greenwood, Roy A. Henderson, A. L. Nelson, W. D. Pettit.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		156,725
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,610,871	
	b. LESS: allowance for possible loan losses	69,446	
	c. Loans, Net		1,541,425
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		55,802
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		77,719
15.	Other assets		84,195
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,915,866

LIABILITIES			
17.	Regular Passbook Savings		29,287
18.	NOW Accounts		189,801
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		99,275
21.	Individual Retirement Accounts (IRA) and Keogh Plan		24,180
22.	Regular Certificates of Deposit		113,481
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		456,024
	b. Total transaction accounts (sum of items 17 thru 20)	319,363	
	c. Total Time Deposits (sum of items 21 thru 23)	137,661	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		791,525
29.	Other liabilities		95,824
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1.343,373
31.	Subordinated notes and debentures		

EQUITY CAPITAL			
32.	Common stock a. No. shares authorized 4,000 b. No. shares outstanding 4,000 (par value) $ 75.		300,000
33.	Other Capital Stock		
34.	Surplus		200,000
35.	Undivided Profits		72,493
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		572,493
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,915,866

Organized 1951 No. IB-9

SECURITY INDUSTRIAL BANK

Denver
Denver County

OFFICERS

Hugh C. Shurtleff, President/Treasurer; Thomas R. Slaughter, Vice-President/Secretary; Carl Soldan, Executive Vice-President/General Manager; William L. Wortman, Vice-President/ Assistant Treasurer/Assistant Secretary; Kennedy W. Breeden, Assistant Secretary.

DIRECTORS

Hugh C. Shurtleff, Thomas R. Salughter, William L. Wortman.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		117,860
2.	U.S. Treasury securities		140,818
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,346,354	
	b. LESS: allowance for possible loan losses	46,974	
	c. Loans, Net		2,299,380
10.	Bank premises and leasehold improvements, Net		1,277
11.	Furniture and fixtures, Net		1,413
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		1,691
16.	TOTAL ASSETS....................(sum of items 1 thru 15)		2,562,439

LIABILITIES

17.	Regular Passbook Savings		148,045
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		358,611
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		552,500
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS...............(sum of items 17 thru 23)		1,059,156
	b. Total transaction accounts...(sum of items 17 thru 20)	506,656	
	c. Total Time Deposits..........(sum of items 21 thru 23)	552,500	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		202,603
29.	Other liabilities		61,856
30.	TOTAL LIABILITIES...............(sum of items 24a thru 29)		2.323,675
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Common stock a. No. shares authorized 5,000 b. No. shares outstanding 5,000 (par value) $100		500,000
33.	Other Capital Stock		
34.	Surplus		100,000
35.	Undivided Profits		638,764
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL............(sum of items 32 thru 36)		1,238,764
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		2,562,439

Organized 1964

No. IB-43

SECURITY PACIFIC INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Kenneth H. Proctor, Senior Vice President; Timothy P. Devlin, Vice-President/Treasurer; Richard P. McManus, Vice-President/Secretary; Dennis G. O'Brien, Charles G. Dahl, Ray Bilby, Vice-Presidents; Carl F. Detweiler, Vice-President/Controller,

DIRECTORS

Timothy P. Devlin, Martin J. Kelly, Richard P. McManus.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		88,439
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,850,842	
	b. LESS: allowance for possible loan losses	111,489	
	c. Loans, Net		3,739,353
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		8,591
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		49,052
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,885,435

	LIABILITIES		
17.	Regular Passbook Savings		92,511
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		11,698
21.	Individual Retirement Accounts (IRA) and Keogh Plan		33,402
22.	Regular Certificates of Deposit		233,552
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		371,163
	b. Total transaction accounts (sum of items 17 thru 20)	104,209	
	c. Total Time Deposits (sum of items 21 thru 23)	266,954	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		2,261,805
29.	Other liabilities		100,071
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,733,039
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 2,000 b. No. shares outstanding 2,000 (par value) $ 100		200,000
33.	Other Capital Stock		
34.	Surplus		550,000
35.	Undivided Profits		402,396
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,152,396
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,885,435

Organized 1974 No. IB-68

TRI-STATE INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Richard C. Tucker, President: Donald A. Lancaster, Secretary/Treasurer: A. Robert Ewalt, Senior Vice-President: Roxanne R. Roehl, Catherine J. Ritter, Jill B. Rossman, Vice-Presidents: Patricia R. Baker, Assistant Vice-President.

DIRECTORS

Richard C. Tucker, Donald A. Lancaster, Barry McCallan, Merril R. Fie, Charles A. Webb

---

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		992,895
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		106.163
4.	Obligations of States and political subdivisions in the United States		3,413,000
5.	Other bonds, notes, and debentures		5,000
6.	Federal Reserve stock and corporate stock		37,500
7.	Trading account securities		3.205.160
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	16,423.538	
	b. LESS: allowance for possible loan losses	169,201	
	c. Loans, Net		16.254,337
10.	Bank premises and leasehold improvements, Net		447,649
11.	Furniture and fixtures, Net		190,849
12.	Real estate owned other than bank premises		241,766
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		236.495
16.	TOTAL ASSETS (sum of items 1 thru 15)		25,130,814
	LIABILITIES		
17.	Regular Passbook Savings		622,320
18.	NOW Accounts		
19.	Payable thru Draft Accounts		1,830,412
20.	Money Market Accounts		5.550,105
21.	Individual Retirement Accounts (IRA) and Keogh Plan		1,122,455
22.	Regular Certificates of Deposit		13,872,959
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		22.998,251
	b. Total transaction accounts (sum of items 17 thru 20)	8,002,837	
	c. Total Time Deposits (sum of items 21 thru 23)	14,995,414	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		133,333
28.	Bills Payable to parent company		
29.	Other liabilities		394,727
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		23,526,311
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 7,000 b. No. shares outstanding 7,000 (par value) $ 700,000.		700,000
33.	Other Capital Stock		
34.	Surplus		550,000
35.	Undivided Profits		354,503
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,604.503
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		25,130,814

Organized 1981 No. IB-139

FIRST SUMMIT INDUSTRIAL BANK
Dillon
Summit County

OFFICERS

Benjamin I. Taylor, President; Elizabeth P. Bashant, Cashier.

DIRECTORS

Elizabeth P. Bashant, James R. Hudson, Elliott B. Robertson, Benjamin I. Taylor, Winton A. Winter.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		386,847
2.	U.S. Treasury securities		150,000
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		179,778
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	924,006	
	b. LESS: allowance for possible loan losses	17,391	
	c. Loans, Net		906,615
10.	Bank premises and leasehold improvements, Net		1,433
11.	Furniture and fixtures, Net		17,386
12.	Real estate owned other than bank premises		9,466
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		67,768
15.	Other assets		12,477
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,731,770
	LIABILITIES		
17.	Regular Passbook Savings		87,937
18.	NOW Accounts		289,235
19.	Payable thru Draft Accounts		262,557
20.	Money Market Accounts		351,761
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		305,417
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,296,908
	b. Total transaction accounts...(sum of items 17 thru 20)	91,491	
	c. Total Time Deposits (sum of items 21 thru 23)	305,417	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		184,227
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,481,136
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $100		100,000
33.	Other Capital Stock		
34.	Surplus		85,000
35.	Undivided Profits		65,635
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		250,635
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		1,731,770

Organized 1982 No. IB-159

HOUSEHOLD DURANGO INDUSTRIAL BANK

Durango
La Plata County

OFFICERS

Park A. Douma, President/Treasurer: Marianne F. Van Riel, Vice-President/Secretary.

DIRECTORS

Richard A. DuPlain, Frank P. Limongelli, Park A. Douma.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		886,780
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	537,575	
	b. LESS: allowance for possible loan losses	8,005	
	c. Loans, Net		529,570
10.	Bank premises and leasehold improvements, Net		7,457
11.	Furniture and fixtures, Net		25,490
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		32,492
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,481,789
	LIABILITIES		
17.	Regular Passbook Savings		296,242
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		836,608
21.	Individual Retirement Accounts (IRA) and Keogh Plan		27,295
22.	Regular Certificates of Deposit		65,977
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,226,122
	b. Total transaction accounts (sum of items 17 thru 20)	1,132,850	
	c. Total Time Deposits (sum of items 21 thru 23)	93,272	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		28,503
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,254,625
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 100,000 b. No. shares outstanding 100,000 (par value) $ 100		100,000
33.	Other Capital Stock		
34.	Surplus		100,000
35.	Undivided Profits		27,164
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		227,164
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,481,789

Organized 1981 No. IB-133

COLORADO INDUSTRIAL BANK
Eaton
Weld County

OFFICERS

William A. Bowness, President; Melvin D. Severson, Executive Vice-President; Linda E. Yost, Cashier.

DIRECTORS

Carl A. Benson, LaVerne E. Bowness, William A. Bowness, W. R. Colvin, Kenneth F. Lind, Melvin D. Severson, Linda E. Yost.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		453,985
2.	U.S. Treasury securities		199,875
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		20,000
5.	Other bonds, notes, and debentures		35,905
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	915,686	
	b. LESS: allowance for possible loan losses	9,573	
	c. Loans, Net		906,113
10.	Bank premises and leasehold improvements, Net		43,913
11.	Furniture and fixtures, Net		22,472
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		47,945
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,730,208
	LIABILITIES		
17.	Regular Passbook Savings		116,952
18.	NOW Accounts		
19.	Payable thru Draft Accounts		189,655
20.	Money Market Accounts		1,045,786
21.	Individual Retirement Accounts (IRA) and Keogh Plan		17,679
22.	Regular Certificates of Deposit		19,854
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,389,926
	b. Total transaction accounts (sum of items 17 thru 20)	1,352,393	
	c. Total Time Deposits (sum of items 21 thru 23)	37,533	
25.	Excess funds purchased		70,000
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		30,690
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,490,616
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 10,000 b. No. shares outstanding 10,000 (par value) $ 10.		100,000
33.	Other Capital Stock		125,000
34.	Surplus		14,592
35.	Undivided Profits		
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		239,592
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,730,208

Organized 1950 No. IB-8

AVCO ENGLEWOOD INDUSTRIAL BANK
Englewood
Arapahoe County

OFFICERS

Charles R. Rinehart, President; William D. Hansen, William J. Mylymok, Executive Vice-Presidents; Ronald Bukow, Charles W. Krugmeier, Vice-Presidents; Stephen D. Brandon, Vice-President/Assistant Secretary; Herbert F. Smith, Vice-President/Secretary; Gary L. Fite, Vice-President, Treasurer/Assistant Secretary; Robert B. Mittler, Vice-President/Cashier: R. J. Hoegler, Paul W. Meyers, Thomas G. Hitzel, Assistant Treasurers; William D. Gaillard, Laila B. Soares, T. E. Rutter, Assistant Secretaries; Richard I. Bertoni, Controller/Assistant Secretary ; Henry J. Coll, Jr., Assistant Vice-President.

DIRECTORS

Stephen D. Brandon, Ronald Bukow, Henry J. Coll, Jr., Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		30,614
2.	U.S. Treasury securities		19,554
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		25,157
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,314,921	
	b. LESS: allowance for possible loan losses	80,578	
	c. Loans, Net		2,234,343
10.	Bank premises and leasehold improvements, Net		2,040
11.	Furniture and fixtures, Net		11,659
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		16,356
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,339,723

	LIABILITIES		
17.	Regular Passbook Savings		67,199
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		31,050
21.	Individual Retirement Accounts (IRA) and Keogh Plan		47,119
22.	Regular Certificates of Deposit		253,224
23.	Other Time Deposits		100,000
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		498,592
	b. Total transaction accounts (sum of items 17 thru 20)	98,249	
	c. Total Time Deposits (sum of items 21 thru 23)	400,343	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		1,111,681
29.	Other liabilities		107,416
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,717,689
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 10,000 b. No. shares outstanding 5,000 (par value) $ 20		100,000
33.	Other Capital Stock		
34.	Surplus		400,000
35.	Undivided Profits		
36.	Reserves for contingencies and other capital reserves		122,034
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		622,034
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		2,339,723

Organized 1980 No. IB-129

AVCO SOUTHEAST INDUSTRIAL BANK
Englewood
ARAPAHOE COUNTY

OFFICERS

Charles R. Rinehart, President; William D. Hansen, William J. Mylymok, Executive Vice-Presidents; Ronald Bukow, Charles W. Krugmeier, Vice-Presidents; Stephen D. Brandon, Vice-President/Assistant Secretary; Herbert F. Smith, Vice-President/Secretary; Gary L. Fite, Vice-President, Treasurer/Assistant Secretary; Robert B. Mittler, Vice-President/Cashier; R. J. Hoegler, Paul W. Meyers, Thomas G. Hitzel, Assistant Treasurers; William D. Gaillard, Laila B. Soares, T. E. Rutter, Assistant Secretaries; Richard I. Bertoni, Controller/Assistant Secretary; Henry J. Coll, Jr., Assistant Vice-President.

DIRECTORS

Stephen D. Brandon, Ronald Bukow, Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		10,801
2.	U.S. Treasury securities		29,347
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,904,804	
	b. LESS: allowance for possible loan losses	65,549	
	c. Loans, Net		1,839,255
10.	Bank premises and leasehold improvements, Net		5,548
11.	Furniture and fixtures, Net		11,456
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		15,268
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,911,675

LIABILITIES			
17.	Regular Passbook Savings		23,248
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		171,962
21.	Individual Retirement Accounts (IRA) and Keogh Plan		30,235
22.	Regular Certificates of Deposit		22,084
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		247,529
	b. Total transaction accounts (sum of items 17 thru 20)	195,210	
	c. Total Time Deposits (sum of items 21 thru 23)	52,319	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		710,741
29.	Other liabilities		60,772
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,019,042
31.	Subordinated notes and debentures		

EQUITY CAPITAL			
32.	Common stock a. No. shares authorized 2,000 b. No. shares outstanding 2,000 (par value) $100		200,000
33.	Other Capital Stock		
34.	Surplus		550,000
35.	Undivided Profits		142,633
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		892,633
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,911,675

Organized 1982 No. IB-155

CITICORP PERSON-TO-PERSON ENGLEWOOD INDUSTRIAL BANK
Englewood
Arapahoe County

OFFICERS

Charles H. Johnson, President; Kent L. Ashton, Vice-President/Cashier; James T. Rayburn, Vice-President/Secretary; Thomas G. Janus, John F. Sterling, Jr., William E. Wingate, Jr., Vice-Presidents; Leonard W. Gross, Assistant-Treasurer

DIRECTORS

Kent L. Ashton, Thomas G. Janus, Charles H. Johnson, James T. Rayburn, John F. Sterling, Jr.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,351,500
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	21,237,708	
	b. LESS: allowance for possible loan losses	231,569	
	c. Loans, Net		21,006,139
10.	Bank premises and leasehold improvements, Net		2,581
11.	Furniture and fixtures, Net		20,713
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		208,312
16.	TOTAL ASSETS....................(sum of items 1 thru 15)		22,589,245
	LIABILITIES		
17.	Regular Passbook Savings		44,611
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		4,294,631
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		
23.	Other Time Deposits		4,334,177
24.	a. TOTAL DEPOSITS...............(sum of items 17 thru 23)		8,673,419
	b. Total transaction accounts...(sum of items 17 thru 20)	4,339,242	
	c. Total Time Deposits..........(sum of items 21 thru 23)	4,334,177	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		9,361,251
29.	Other liabilities		981,015
30.	TOTAL LIABILITIES...............(sum of items 24a thru 29)		19,015,685
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $500		500,000
33.	Other Capital Stock		
34.	Surplus		2,000,000
35.	Undivided Profits		1,073,560
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL............(sum of items 32 thru 36)		3,573,560
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		22,589,245

Organized 1980 No. IB-119

GREENWOOD INDUSTRIAL BANK
Englewood
Arapahoe County

OFFICERS

Robert S. Hart, President; Linda S. Wilson, Officer.

DIRECTORS

Robert S. Hart, Grady Franklin Maples, Larry R. Magnuson, Charles A. Wilkes, Charles E. King, Thomas N. Scheffel.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		784,628
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,182,650	
	b. LESS: allowance for possible loan losses	21,958	
	c. Loans, Net		2,160,692
10.	Bank premises and leasehold improvements, Net		14,660
11.	Furniture and fixtures, Net		25,187
12.	Real estate owned other than bank premises		19,480
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		35,574
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,040,221
	LIABILITIES		
17.	Regular Passbook Savings		237,378
18.	NOW Accounts		284,860
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		13,909
21.	Individual Retirement Accounts (IRA) and Keogh Plan		233,745
22.	Regular Certificates of Deposit		1,051,508
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,721,400
	b. Total transaction accounts (sum of items 17 thru 20)	1,436,147	
	c. Total Time Deposits (sum of items 21 thru 23)	1,285,253	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		28,812
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,750,212
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $100.		100,000
33.	Other Capital Stock		
34.	Surplus		185,000
35.	Undivided Profits		5,009
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		290,009
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,040,221

Organized 1924 No. IB-4

LABOR FINANCE INDUSTRIAL BANK
Englewood
Arapahoe County

OFFICERS

Glen B. Clark, Sr., Chairman of Board,; Frank S. Peterson, President; C. P. Parrish, Vice-President; Glen B. Clark, Jr., Secretary.

DIRECTORS

Nicholas J. Meagher, Jr., Glen B. Clark, Sr., Glen B. Clark, Jr., C. P. Parrish, Frank S. Peterson.

December 31, 1983

	ASSETS	Mil. Thou.
1.	Cash and due from depository institutions	180,000
2.	U.S. Treasury securities	
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and political subdivisions in the United States	
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	
	b. LESS: allowance for possible loan losses	
	c. Loans, Net	
10.	Bank premises and leasehold improvements, Net	
11.	Furniture and fixtures, Net	
12.	Real estate owned other than bank premises	
13.	Investments and receivables, associated companies	
14.	Other customers' liabilities to this bank	
15.	Other assets	
16.	TOTAL ASSETS (sum of items 1 thru 15)	180,000
	LIABILITIES	
17.	Regular Passbook Savings	
18.	NOW Accounts	
19.	Payable thru Draft Accounts	
20.	Money Market Accounts	
21.	Individual Retirement Accounts (IRA) and Keogh Plan	
22.	Regular Certificates of Deposit	
23.	Other Time Deposits	
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)	
	b. Total transaction accounts (sum of items 17 thru 20)	
	c. Total Time Deposits (sum of items 21 thru 23)	
25.	Excess funds purchased	
26.	a. Securities sold under agreements to repurchase	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bills Payable to parent company	
29.	Other liabilities	
30.	TOTAL LIABILITIES (sum of items 24a thru 29)	
31.	Subordinated notes and debentures	
	EQUITY CAPITAL	
32.	Common stock a. No. shares authorized 1,000	
	b. No. shares outstanding 1,000 (par value) $1,000	100,000
33.	Other Capital Stock	
34.	Surplus	30,000
35.	Undivided Profits	50,000
36.	Reserves for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	180,000
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)	180,000

Organized 1979 No. 1B-113

HOUSEHOLD ESTES PARK INDUSTRIAL BANK
Estes Park
Larimer County

OFFICERS

Frank P. Limongelli, President; Jill A. Stewart, Vice-President/Secretary; R. S. Winder, R. F. Spaulding, Assistant Secretary.

DIRECTORS

J. L. Baily, Jill A. Stewart, Michael D. Williams.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		986,157
2.	U.S. Treasury securities		24,312
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	890,992	
	b. LESS: allowance for possible loan losses	23,593	
	c. Loans, Net		867,399
10.	Bank premises and leasehold improvements, Net		2,749
11.	Furniture and fixtures, Net		4,193
12.	Real estate owned other than bank premises		7,788
13.	Investments and receivables, associated companies		45,000
14.	Other customers' liabilities to this bank		
15.	Other assets		29.336
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,966,934
	LIABILITIES		
17.	Regular Passbook Savings		584,602
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		1,176,601
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		1,461
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,762,664
	b. Total transaction accounts (sum of items 17 thru 20)	1,761,203	
	c. Total Time Deposits (sum of items 21 thru 23)	1,461	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		29,255
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,791,919
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $100		100,000
33.	Other Capital Stock		
34.	Surplus		50,000
35.	Undivided Profits		25,015
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		175,015
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,966,934

Organized 1975 No. IB-84

JEFFERSON INDUSTRIAL BANK
Evergreen
Jefferson County

OFFICERS

Ronald F. Weiszmann, Acting President; Diane C. Kay, Rosina M. Gibb, Trent Heitz, Vice-Presidents; Nancy L. Staggs, Cashier/Secretary; Pam Born, Glena Larson, Terry A. Costa, Catherine Roberson, Assistant Cashiers.

DIRECTORS

Ronald F. Weiszmann, Diane C. Kay, Rosina M. Gibb.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,341,907
2.	U.S. Treasury securities		923,833
3.	Obligations of other U.S. Government agencies and corporations		331,742
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,101,356	
	b. LESS: allowance for possible loan losses	11,117	
	c. Loans, Net		1,090,239
10.	Bank premises and leasehold improvements, Net		7,735
11.	Furniture and fixtures, Net		5,002
12.	Real estate owned other than bank premises		123,525
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		113,642
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,937,625
	LIABILITIES		
17.	Regular Passbook Savings		358,937
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		2,077,566
21.	Individual Retirement Accounts (IRA) and Keogh Plan		130,071
22.	Regular Certificates of Deposit		
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		3,600,324
	b. Total transaction accounts (sum of items 17 thru 20)	2,436,503	
	c. Total Time Deposits (sum of items 21 thru 23)	1,163,821	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		43,892
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		3,644,216
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,230		
	b. No. shares outstanding 1,230 (par value) $100		123,000
33.	Other Capital Stock		
34.	Surplus		147,600
35.	Undivided Profits		22,809
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		293,409
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,937,625

Organized 1956 No. 18-18

AVCO FORT COLLINS INDUSTRIAL BANK
Fort Collins
Larimer County

OFFICERS

Charles R. Rinehart, President; William D. Hansen, William J. Mylymok, Executive Vice-Presidents; Ronald Bukow, Charles W. Krugmeier, Vice-Presidents; Stephen D. Brandon, Vice-President/Assistant Secretary; Herbert F. Smith, Vice-President/Secretary; Cary L. Fite, Vice-President, Treasurer/Assistant Secretary; Robert B. Mittler, Vice-President/Cashier; R. J. Hoegler, Paul W. Meyers, Thomas G. Hitzel, Assistant Treasurers; William D. Gaillard, Laila B. Soares, T. E. Rutter, Assistant Secretaries; Richard I. Bertoni, Controller/Assistant Secretary; Henry J. Coll, Jr., Assistant Vice-President.

DIRECTORS

Stephen D. Brandon, Ronald Bukow, Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith, Henry J. Coll, Jr.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		28,604
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		124,699
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,362,000	
	b. LESS: allowance for possible loan losses	114,839	
	c. Loans, Net		3,247,161
10.	Bank premises and leasehold improvements, Net		10,433
11.	Furniture and fixtures, Net		9,742
12.	Real estate owned other than bank premises		76,754
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		6,143
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,503,536

	LIABILITIES		
17.	Regular Passbook Savings		168,358
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		234,736
21.	Individual Retirement Accounts (IRA) and Keogh Plan		51,692
22.	Regular Certificates of Deposit		373,232
23.	Other Time Deposits		100,000
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		928,018
	b. Total transaction accounts (sum of items 17 thru 20)	403,094	
	c. Total Time Deposits (sum of items 21 thru 23)	524,924	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		44,089
28.	Bills Payable to parent company		1,421,027
29.	Other liabilities		115,928
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,509,062
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $100		100,000
33.	Other Capital Stock		
34.	Surplus		241,793
35.	Undivided Profits		652,681
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		994,474
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,503,536

Organized 1975 No. IB-82

CITICORP PERSON-TO-PERSON INDUSTRIAL BANK
Fort Collins
Larimer County

OFFICERS

Charles H. Johnson, President; Kent L. Ashton, Vice-President/Cashier; James T. Rayburn, Vice-President/Secretary; Thomas G. Janus, John F. Sterling, Jr., William E. Wingate, Jr., Vice-Presidents; Leonard W. Gross, Assistant Treasurer.

DIRECTORS

Kent L. Ashton, Thomas G. Janus, Charles H. Johnson, James T. Rayburn, John F. Sterling, Jr.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,151,500
2.	U.S. Treasury securities		294,141
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	15,606,022	
	b. LESS: allowance for possible loan losses	169,681	
	c. Loans, Net		15,436,341
10.	Bank premises and leasehold improvements, Net		20,482
11.	Furniture and fixtures, Net		22,914
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		169,109
16.	TOTAL ASSETS (sum of items 1 thru 15)		17,094,487
	LIABILITIES		
17.	Regular Passbook Savings		99,307
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		3,726,474
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		5,433,808
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		9,259,589
	b. Total transaction accounts (sum of items 17 thru 20)	3,825,781	
	c. Total Time Deposits (sum of items 21 thru 23)	5,433,808	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		3,798,537
29.	Other liabilities		642,522
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		13,700,648
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 2,000 b. No. shares outstanding 2,000 (par value) $100		200,000
33.	Other Capital Stock		
34.	Surplus		2,300,000
35.	Undivided Profits		893,839
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		3,393,839
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		17,094,487

Organized 1970 No. IB-61

FORT COLLINS FIRST INDUSTRIAL BANK

Fort Collins
Larimer County

OFFICERS

Robert J. Mawhinney, President; W. Harold Dobson, Vice-President; Harris H. Simmons, Treasurer; B. Lynne Murray, Secretary; Melba McKenzie, Assistant Secretary.

DIRECTORS

W. Harold Dobson, Clifford E. Katalin, Robert J. Mawhinney, Harris H. Simmons

---

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		180,664
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		271,177
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	17,895,661	
	b. LESS: allowance for possible loan losses	286,366	
	c. Loans, Net		17,609,295
10.	Bank premises and leasehold improvements, Net		10,359
11.	Furniture and fixtures, Net		3,290
12.	Real estate owned other than bank premises		324,068
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		251,657
16.	TOTAL ASSETS (sum of items 1 thru 15)		18,650,510
	LIABILITIES		
17.	Regular Passbook Savings		272,385
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		791,373
21.	Individual Retirement Accounts (IRA) and Keogh Plan		88,961
22.	Regular Certificates of Deposit		1,397,470
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,550,189
	b. Total transaction accounts (sum of items 17 thru 20)	1,063,758	
	c. Total Time Deposits (sum of items 21 thru 23)	1,486,431	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		13,600,000
29.	Other liabilities		1,049,468
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		17,199,657
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $100.		100,000
33.	Other Capital Stock		
34.	Surplus		250,000
35.	Undivided Profits		1,100,853
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,450,853
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		18,650,510

Organized 1981 No. IB-144

FORT COLLINS COLORADO INDUSTRIAL BANK
Fort Collins
Larimer County

OFFICERS

Jack D. Wanstreet, President/Cashier; Kenton L. Campbell, Vice-President; Glenda R. Templeman, Assistant Cashier/Secretary.

DIRECTORS

Kenton R. Campbell, Carlyle K. Nelson, Ronald Mead, Jack D. Wanstreet, Richard J. Zieman.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		187,908
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		100,949
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		150,000
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,277,019	
	b. LESS: allowance for possible loan losses	13,000	
	c. Loans, Net		1,264,019
10.	Bank premises and leasehold improvements, Net		1,061
11.	Furniture and fixtures, Net		23,740
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		44,751
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,772,428
	LIABILITIES		
17.	Regular Passbook Savings		41,754
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		443,303
21.	Individual Retirement Accounts (IRA) and Keogh Plan		5,649
22.	Regular Certificates of Deposit		12,500
23.	Other Time Deposits		980,599
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,483,805
	b. Total transaction accounts...(sum of items 17 thru 20)	485,057	
	c. Total Time Deposits (sum of items 21 thru 23)	998,748	
25.	Excess funds purchased		1,483,805
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		10,310
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,494,115
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 20,000 b. No. shares outstanding 20,000 (par value) $ 10.		200,000
33.	Other Capital Stock		
34.	Surplus		40,000
35.	Undivided Profits		38,313
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		278,313
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		1,772,428

Organized 1977 No. IB-94

FORT COLLINS SUNAMERICA INDUSTRIAL BANK
Fort Collins
Larimer County

OFFICERS

Milton Katz, President/Director; James F. Cline, Morton H. Mandel, Glenn W. Perkins, Vice-Presidents; Leonard A. Zych, Vice-President/Director: Charles D. Archer, Patrica Telleen, Assistant Vice-Presidents; James E. Wanner, Secretary/Director; Kenneth J. Dacek, Cashier/Treasurer; Robert J. Kapitan, Yolanda A. Liotta, Assistant Secretaries, Charles C. Jack, Jr., Assistant Cashier.

DIRECTORS

Milton Katz, James E. Wanner, Leonard A. Zych

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		7,260
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		25,031
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,415,529	
	b. LESS: allowance for possible loan losses	44,870	
	c. Loans, Net		2,370,659
10.	Bank premises and leasehold improvements, Net		7,935
11.	Furniture and fixtures, Net		15,687
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		30.392
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,456,964

LIABILITIES

17.	Regular Passbook Savings		17,072
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		8,227
23.	Other Time Deposits		56,842
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		82,141
	b. Total transaction accounts...(sum of items 17 thru 20)	17,072	
	c. Total Time Deposits (sum of items 21 thru 23)	65,069	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		1,230,136
29.	Other liabilities		11,216
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,323,493
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Common stock a. No. shares authorized 10,000		
	b. No. shares outstanding 10,000 (par value) $ 50		500,000
33.	Other Capital Stock		
34.	Surplus		500,000
35.	Undivided Profits		133,471
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,133,471
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		2,456,964

Organized 1983 No. IB-167

FORT COLLINS U. S. INDUSTRIAL BANK
Fort Collins
Larimer County

OFFICERS

Keith H. Miles, President; Bruno L. Elari; Robert Elder, R. C. Dickie, George W. Rasmussen, Vice-Presidents; T. C. McCamey, Secretary; T. Dalrymple, Assistant Secretary; Evan N. Hale, Treasurer,

DIRECTORS

R. C. Dickie, Bruno L. Elari, Keith H. Miles.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		389,232
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	711,670	
	b. LESS: allowance for possible loan losses	10,700	
	c. Loans, Net		700,970
10.	Bank premises and leasehold improvements, Net		18
11.	Furniture and fixtures, Net		26,752
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		50,441
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,167,413
LIABILITIES			
17.	Regular Passbook Savings		555
18.	NOW Accounts		
19.	Payable thru Draft Accounts		108,254
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		7,098
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		115,907
	b. Total transaction accounts (sum of items 17 thru 20)	108,809	
	c. Total Time Deposits (sum of items 21 thru 23)	7,098	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		2,366
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		
31.	Subordinated notes and debentures		118,273
EQUITY CAPITAL			
32.	Common stock a. No. shares authorized 50,000 b. No. shares outstanding 50,000 (par value) $ 10.		500,000
33.	Other Capital Stock		
34.	Surplus		300,000
35.	Undivided Profits		249,140
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,049,140
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,167,413

Organized 1953 No. IB-13

MONROE INDUSTRIAL BANK
Fort Collins
Larimer County

OFFICERS

Beverly A. Mucha, President; Barbara J. Kechter, Vice-President; Sarah B. Nesch, Assistant Vice-President/Secretary; Julie J. Murray, Cashier; Cynthia B. Meade, Assistant Cashier; Beverly L. Jones, Assistant Secretary.

DIRECTORS

Thomas E. Dillon, Gene Greenwalt, Barbara J. Kechter, Beverly A. Mucha, John A. Musa, Sarah B. Nesch, Barbara J. Ray, Ralph Saxton, William R. Vawter.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		950,636
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	4,584,049	
	b. LESS: allowance for possible loan losses	1,440	
	c. Loans, Net		4,582,609
10.	Bank premises and leasehold improvements, Net		4,195
11.	Furniture and fixtures, Net		28,195
12.	Real estate owned other than bank premises		46,075
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		35,533
15.	Other assets		195,163
16.	TOTAL ASSETS (sum of items 1 thru 15)		5,843,169
	LIABILITIES		
17.	Regular Passbook Savings		105,774
18.	NOW Accounts		
19.	Payable thru Draft Accounts		289,675
20.	Money Market Accounts		1,301,777
21.	Individual Retirement Accounts (IRA) and Keogh Plan		126,452
22.	Regular Certificates of Deposit		3,585,941
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		5,409,619
	b. Total transaction accounts (sum of items 17 thru 20)	1,697,226	
	c. Total Time Deposits (sum of items 21 thru 23)	3,712,393	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		75,585
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		5,485,204
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 2,000 b. No. shares outstanding 2,000 (par value) $ 100.		200,000
33.	Other Capital Stock		
34.	Surplus		140,000
35.	Undivided Profits		17,965
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		357,965
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		5,843,169

Organized 1980 No. IB-121

FORT LUPTON INDUSTRIAL BANK
Fort Lupton
Weld County

OFFICERS

Dieter R. Kominski, President; Sam S. Funakoshi, Treasurer/Cashier.

DIRECTORS

Sam S. Funakoshi, Dieter R. Kominski, Rolland M. Wolfe.

December 31, 1983

			Mil. Thou.
ASSETS			
1.	Cash and due from depository institutions		494,497
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		31,641
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,317,774	
	b. LESS: allowance for possible loan losses	14,959	
	c. Loans, Net		1,302,815
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		15,732
12.	Real estate owned other than bank premises		57,197
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		47,519
15.	Other assets		29,843
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,979,244
LIABILITIES			
17.	Regular Passbook Savings		226,197
18.	NOW Accounts		174,058
19.	Payable thru Draft Accounts		37,664
20.	Money Market Accounts		329,718
21.	Individual Retirement Accounts (IRA) and Keogh Plan		98,447
22.	Regular Certificates of Deposit		906,528
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,772,612
	b. Total transaction accounts (sum of items 17 thru 20)	767,637	
	c. Total Time Deposits (sum of items 21 thru 23)	1,004,975	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		21,730
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,794,342
31.	Subordinated notes and debentures		
EQUITY CAPITAL			
32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $100.		100,000
33.	Other Capital Stock		
34.	Surplus		20,000
35.	Undivided Profits		64,902
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		184,902
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,979,244

Organized 1974 No. IB-73

MORGAN INDUSTRIAL BANK
Fort Morgan
Morgan County

OFFICERS

John E. Elliff, President; William H. Kinney, James E. Elliff, Raoul C. Nelson, Vice-Presidents; Kenneth Lawrence, Secretary/Treasurer.

DIRECTORS

James E. Elliff, John E. Elliff, Bernard Hecker, William H. Kinney, Kenneth Lawrence.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		298,362
2.	U.S. Treasury securities		419,216
3.	Obligations of other U.S. Government agencies and corporations		200,000
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		5,000
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,692,578	
	b. LESS: allowance for possible loan losses	34,103	
	c. Loans, Net		1,658,475
10.	Bank premises and leasehold improvements, Net		11,354
11.	Furniture and fixtures, Net		35,184
12.	Real estate owned other than bank premises		34,097
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		74,842
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,736,530
	LIABILITIES		
17.	Regular Passbook Savings		207,802
18.	NOW Accounts		41,940
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		462,739
21.	Individual Retirement Accounts (IRA) and Keogh Plan		67,874
22.	Regular Certificates of Deposit		1,698,838
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,479,193
	b. Total transaction accounts (sum of items 17 thru 20)	712,481	
	c. Total Time Deposits (sum of items 21 thru 23)	1,766,712	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		11,344
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,490,537
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,500 b. No. shares outstanding 1,500 (par value) $ 100.		150,000
33.	Other Capital Stock		
34.	Surplus		50,000
35.	Undivided Profits		45,993
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		245,993
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		2,736,530

Organized 55 No. IB-16

GLENWOOD INDUSTRIAL BANK
Glenwood Springs
Garfield County

OFFICERS

Donald L. Vanderhoof, President; Steven W. Vanderhoof, Vice-President; Eddi L. Vanderhoof, Secretary.

DIRECTORS

Donald L. Vanderhoof, Eddi L. Vanderhoof, Steven L. Vanderhoof.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		465,020
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		100,000
4.	Obligations of States and political subdivisions in the United States		60,000
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		6,338
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,585,015	
	b. LESS: allowance for possible loan losses	56,282	
	c. Loans, Net		2,528,733
10.	Bank premises and leasehold improvements, Net		25,305
11.	Furniture and fixtures, Net		79,016
12.	Real estate owned other than bank premises		313,727
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		84,048
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,662,187

	LIABILITIES		
17.	Regular Passbook Savings		523,959
18.	NOW Accounts		69,453
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		959,640
21.	Individual Retirement Accounts (IRA) and Keogh Plan		55,784
22.	Regular Certificates of Deposit		1,757,741
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		3,366,577
	b. Total transaction accounts (sum of items 17 thru 20)	1,553,052	
	c. Total Time Deposits (sum of items 21 thru 23)	1,813,525	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		65,178
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		3,431,755
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $ 100.		100,000
33.	Other Capital Stock		
34.	Surplus		100,000
35.	Undivided Profits		30,432
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		230,432
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,662,187

Organized 1980 No. 18-123

HOUSEHOLD GARFIELD INDUSTRIAL BANK
Glenwood Springs
Garfield County

OFFICERS

David G. Buck, Chairman of Board; Homer M. Hatcher, President; Frank P. Limongelli, Vice-President; Homer M. Hatcher, Treasurer; David G. Buck, Secretary; R. S. Winder, R. F. Spaulding, Assistant Secretary.

DIRECTORS

David G. Buck, Charles F. Donelan, Homer M. Hatcher.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		431,429
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		59,754
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,207,189	
	b. LESS: allowance for possible loan losses	17,465	
	c. Loans, Net		1,189,724
10.	Bank premises and leasehold improvements, Net		3,497
11.	Furniture and fixtures, Net		8,391
12.	Real estate owned other than bank premises		171,503
13.	Investments and receivables, associated companies		60,000
14.	Other customers' liabilities to this bank		
15.	Other assets		42,138
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,966,436
	LIABILITIES		
17.	Regular Passbook Savings		215,265
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		331,764
21.	Individual Retirement Accounts (IRA) and Keogh Plan		186
22.	Regular Certificates of Deposit		1,212,248
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,759,463
	b. Total transaction accounts...(sum of items 17 thru 20)	547,029	
	c. Total Time Deposits (sum of items 21 thru 23)	1,212,434	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		38,052
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,797,515
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $ 1,000		100,000
33.	Other Capital Stock		
34.	Surplus		50,000
35.	Undivided Profits		18,921
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		168,921
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		1,966,436

Organized 1981

No. IB-136

APPLEWOOD U. S. INDUSTRIAL BANK
Golden
Jefferson County

OFFICERS

Keith H. Miles, President: Bruno L. Elari, Senior Vice-President: R. C. Dickie, Rick Schrencengost, George W. Rasmussen, Vice-Presidents: T. C. McCamey, Secretary/ T. Dalrymple, Assistant Secretary: Evan N. Hale, Treasurer.

DIRECTORS

R. C. Dickie, Bruno L. Elari, Keith H. Miles.

December 31, 1983

			Mil. Thou.
	ASSETS		
1.	Cash and due from depository institutions		328,127
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,121,014	
	b. LESS: allowance for possible loan losses	50,400	
	c. Loans, Net		3,070,614
10.	Bank premises and leasehold improvements, Net		6,818
11.	Furniture and fixtures, Net		31,376
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		44,287
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,481,222
	LIABILITIES		
17.	Regular Passbook Savings		8,366
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		1,694,611
21.	Individual Retirement Accounts (IRA) and Keogh Plan		4,743
22.	Regular Certificates of Deposit		144,043
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,851,763
	b. Total transaction accounts (sum of items 17 thru 20)	1,702,977	
	c. Total Time Deposits (sum of items 21 thru 23)	148,786	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		1,005,189
29.	Other liabilities		62,984
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,919,936
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 30,000 b. No. shares outstanding 30,000 (par value) $10		300,000
33.	Other ~~Capital~~ Stock		
34.	Surplus		60,000
35.	Undivided Profits		201,286
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		561,286
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,481,222

Organized 1974 No. 1B-72

WASHINGTON INDUSTRIAL BANK
Golden
Jefferson County

OFFICERS

Ronald F. Weiszmann, Acting President: ViAnne H. Routon, Diane C. Kay, Trent Heitz, Vice-Presidents; Rose Marie Legaard, Cashier/Secretary; Pam Born, Glena Larson, Terry A. Costa, Catherine Roberson, Assistant Cashiers.

DIRECTORS

Ronald F. Weiszmann, Diane C. Kay, ViAnne H. Routon.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		212,414
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		1,639,210
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,667,544	
	b. LESS: allowance for possible loan losses	35,509	
	c. Loans, Net		3,632,035
10.	Bank premises and leasehold improvements, Net		35,717
11.	Furniture and fixtures, Net		51,769
12.	Real estate owned other than bank premises		419,691
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		465,899
16.	TOTAL ASSETS (sum of items 1 thru 15)		6,456,755
	LIABILITIES		
17.	Regular Passbook Savings		279,714
18.	NOW Accounts		17
19.	Payable thru Draft Accounts		133,731
20.	Money Market Accounts		2,361,619
21.	Individual Retirement Accounts (IRA) and Keogh Plan		217,205
22.	Regular Certificates of Deposit		2,613,161
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		5,585,447
	b. Total transaction accounts (sum of items 17 thru 20)	2,755,081	
	c. Total Time Deposits (sum of items 21 thru 23)	2,830,366	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		121,307
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		5,706,754
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 5,000 b. No. shares outstanding 5,000 (par value) $ 100.		500,000
33.	Other Capital Stock		
34.	Surplus		200,000
35.	Undivided Profits		50,001
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		750,001
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		6,456,755

Organized 1939 No. IB-15

AVCO GRAND JUNCTION INDUSTRIAL BANK
Grand Junction
Mesa County

OFFICERS

Charles R. Rinehart, President; William D. Hansen, William Mylymok, Executive Vice-Presidents; Ronald Bukow, Charles W. Krugmeier, Vice-Presidents; Stephen D. Brandon, Vice-President/Assistant Secretary; Herbert F. Smith, Vice-President/Secretary; Gary L. Fite, Vice-President; Treasurer/Assistant Secretary; Robert B. Mittler, Vice-President/Cashier; R. J. Hoegler, Paul W. Meyers, Thomas G. Hitzel, Assistant Treasurers; William D. Gaillard, Laila B. Soares, T. E. Rutter, Assistand Secretaries; Richard I. Bertoni, Controller/Assistant Secretary; Henry J. Coll, Jr., Assistant Vice-President.

DIRECTORS

Stephen D. Brandon, Ronald Bukow, Gary L. Fite, Gerald E. Gilstrap, James A. Potter, Herbert F. Smith.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		159,980
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		342,626
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,914,999	
	b. LESS: allowance for possible loan losses	100,490	
	c. Loans, Net		2,814,509
10.	Bank premises and leasehold improvements, Net		190,718
11.	Furniture and fixtures, Net		27,735
12.	Real estate owned other than bank premises		107,354
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		192,436
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,835,358
	LIABILITIES		
17.	Regular Passbook Savings		129,444
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		431,046
21.	Individual Retirement Accounts (IRA) and Keogh Plan		22,223
22.	Regular Certificates of Deposit		1,783,898
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,366,611
	b. Total transaction accounts (sum of items 17 thru 20)	560,490	
	c. Total Time Deposits (sum of items 21 thru 23)	1,806,121	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		72,259
28.	Bills Payable to parent company		438,493
29.	Other liabilities		141,180
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		3,018,543
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized	5,000	
	b. No. shares outstanding 5,000 (par value) $20		100,000
33.	Other Capital Stock		
34.	Surplus		346,572
35.	Undivided Profits		370,243
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		816,815
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,835,358

Organized 1940

No. IB-6

GRAND JUNCTION COMMERCIAL CREDIT INDUSTRIAL BANK
Grand Junction
Weld County

OFFICERS

Thomas J. Muldowney, President; Judy C. Johnson, Gerald E. Peterson, Edward G. Quesenberry, Lynn D. Sprankle, Vice-Presidents; Sheila G. Nathanson, Secretary; Stephen J. Rzeczkowski, Treasurer.

DIRECTORS

A. Keith McClung, James E. Mullins, Charles W. Turnbaugh.

December 31, 1983

			Mil. Thou.
	ASSETS		
1.	Cash and due from depository institutions		74,944
2.	U.S. Treasury securities		77,480
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,359,790	
	b. LESS: allowance for possible loan losses	68,880	
	c. Loans, Net		3,290,910
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		143,210
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,586,544
	LIABILITIES		
17.	Regular Passbook Savings		339,086
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		623,939
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		963,025
	b. Total transaction accounts (sum of items 17 thru 20)	339,086	
	c. Total Time Deposits (sum of items 21 thru 23)	623,939	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		1,681,795
29.	Other liabilities		12,617
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,657,437
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 5,000		
	b. No. shares outstanding 5,000 (par value) $ 20.		100,000
33.	Other Capital Stock		
34.	Surplus		460,000
35.	Undivided Profits		369,107
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		929,107
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,586,544

Organized 1982 No. IB-163

GRAND JUNCTION U. S. INDUSTRIAL BANK
Grand Junction
Mesa County

OFFICERS

Keith H. Miles, President; Bruno L. Elari, Senior Vice-President; Roy Cotton, R. C. Dickie, George W. Rasmussen, Vice-Presidents; T. C. McCamey, Secretary; T. Dalrymple, Assistant Secretary; Evan N. Hale, Treasurer.

DIRECTORS

R. C. Dickie, Bruno Elari, Keith H. Miles.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		155,158
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,294,552	
	b. LESS: allowance for possible loan losses	20,200	
	c. Loans, Net		1,274,152
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		31,453
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		52,308
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,513,271
	LIABILITIES		
17.	Regular Passbook Savings		1,901
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		520,606
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		522,507
	b. Total transaction accounts (sum of items 17 thru 20)		
	c. Total Time Deposits (sum of items 21 thru 23)		
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		3,177
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		525,684
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 50,000 b. No. shares outstanding 50,000 (par value) $10		500,000
33.	Other Capital Stock		
34.	Surplus		150,000
35.	Undivided Profits		337,587
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		987,587
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,513,271

Organized 1960 No. IB-32

HOME LOAN INDUSTRIAL BANK
Grand Junction
Mesa County

OFFICERS

Samuel V. Suplizio, President; James A. Bonella, Executive Vice-President/ Treasurer; William W. Atchley, Secretary

DIRECTORS

Samuel V. Suplizio, James A. Bonella, Harold E. Daniels.

December 31, 1983

			Mil. Thou.
	ASSETS		
1.	Cash and due from depository institutions		351,116
2.	U.S. Treasury securities		337,318
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		112,234
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,450,368	
	b. LESS: allowance for possible loan losses	82,996	
	c. Loans, Net		2,367,372
10.	Bank premises and leasehold improvements, Net		24,807
11.	Furniture and fixtures, Net		22,055
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		25,543
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,240,445
	LIABILITIES		
17.	Regular Passbook Savings		755,735
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		1,578,050
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		51,755
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,385,540
	b. Total transaction accounts...(sum of items 17 thru 20)	2,333,785	
	c. Total Time Deposits (sum of items 21 thru 23)	51,755	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		19,163
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,404,703
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized	24,900	
	b. No. shares outstanding	20,000 (par value) $ 10.	200,000
33.	Other Capital Stock		
34.	Surplus		200,000
35.	Undivided Profits		435,742
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		835,742
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		3,240,445

Organized 1979 No. IB-112

HOUSEHOLD GRAND JUNCTION INDUSTRIAL BANK

Grand Junction
Mesa County

OFFICERS

R. A. Duplain, Chairman/Secretary: J. P. Maley, President/Treasurer: F. P. Limongelli, Vice-President: R. S. Winder, R. F. Spaulding, Assistant Secretaries.

DIRECTORS

Richard A. Duplain, Frank P. Limongelli, Joseph P. Maley.

December 31, 1983

ASSETS

			Mil. - Thou.
1.	Cash and due from depository institutions		306,524
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,676,713	
	b. LESS: allowance for possible loan losses	25,591	
	c. Loans, Net		1,651,122
10.	Bank premises and leasehold improvements, Net		21,197
11.	Furniture and fixtures, Net		8,759
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		24,451
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,012,053

LIABILITIES

17.	Regular Passbook Savings		87,974
18.	NOW Accounts		69.526
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		279,682
21.	Individual Retirement Accounts (IRA) and Keogh Plan		2,037
22.	Regular Certificates of Deposit		800
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		440.019
	b. Total transaction accounts (sum of items 17 thru 20)	437,182	
	c. Total Time Deposits (sum of items 21 thru 23)	2,837	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		95,765
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		79,669
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		615,453
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Common stock a. No. shares authorized 2,000 b. No. shares outstanding 2,000 (par value) $ 100.		200,000
33.	Other Capital Stock		
34.	Surplus		65,000
35.	Undivided Profits		1,203,857
36.	Reserves for contingencies and other capital reserves		72,257
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,396,600
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		2,012,053

Organized 1980 No. IB-124

FIRSTMARK INDUSTRIAL BANK
Greeley
Weld County

OFFICERS

John M. Pine, Chairman of Board/Vice-President; James E. Nelson, President; Leonard Rochwarger, William F. Smith, Peter L. Stewart, Vice-Presidents; Dennis W. Reedy, Secretary-Treasurer; James R. Palmer, Assistant Treasurer/ Assistant Secretary.

DIRECTORS

James E. Nelson, John M. Pine, William E. Smith.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		36,504
2.	U.S. Treasury securities		254,482
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		517,000
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,495,544	
	b. LESS: allowance for possible loan losses	23,310	
	c. Loans, Net		1,472,234
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		4,782
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		37,886
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,322,888
	LIABILITIES		
17.	Regular Passbook Savings		39,828
18.	NOW Accounts		35,182
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		812,931
21.	Individual Retirement Accounts (IRA) and Keogh Plan		24,187
22.	Regular Certificates of Deposit		1,098,916
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,011,044
	b. Total transaction accounts (sum of items 17 thru 20)	887,941	
	c. Total Time Deposits (sum of items 21 thru 23)	1,123,103	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		26,503
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,037,547
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 10,000 b. No. shares outstanding 10,000 (par value) $ 20		200,000
33.	Other Capital Stock		
34.	Surplus		40,000
35.	Undivided Profits		45,341
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		285,341
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		2,322,888

Organized 1964 No. IB-42

GREELEY INDUSTRIAL BANK
Greeley
Weld County

OFFICERS

Bruce E. Bradbury, President; Charles R. Millner, Vice-President.

DIRECTORS

Melvin Dinner, Marvin Naiman, Walter Slatkin.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,428,789
2.	U.S. Treasury securities		49,913
3.	Obligations of other U.S. Government agencies and corporations		293,854
4.	Obligations of States and political subdivisions in the United States		122,078
5.	Other bonds, notes, and debentures		5,000
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	4,556,030	
	b. LESS: allowance for possible loan losses	18,897	
	c. Loans, Net		4,537,133
10.	Bank premises and leasehold improvements, Net		5.795
11.	Furniture and fixtures, Net		19,131
12.	Real estate owned other than bank premises		497,044
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		231,623
16.	TOTAL ASSETS (sum of items 1 thru 15)		7,190,360
	LIABILITIES		
17.	Regular Passbook Savings		492,172
18.	NOW Accounts		110,046
19.	Payable thru Draft Accounts		132,251
20.	Money Market Accounts		2,088,099
21.	Individual Retirement Accounts (IRA) and Keogh Plan		106,536
22.	Regular Certificates of Deposit		3,668,854
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		6,597,958
	b. Total transaction accounts...(sum of items 17 thru 20)	2,822,568	
	c. Total Time Deposits (sum of items 21 thru 23)	3,775,390	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		219,458
28.	Bills Payable to parent company		2.355
29.	Other liabilities		132,401
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		6.952,172
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 7,500		
	b. No. shares outstanding 7,500 (par value) $ 20		150,000
33.	Other Capital Stock		
34.	Surplus		100,000
35.	Undivided Profits		(11.812)
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		238,188
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		7,190,360

Organized 1977 No. IB-95

GREELEY SUNAMERICA INDUSTRIAL BANK
Greeley
Weld County

OFFICERS

Milton Katz, President/Director; Morton H. Mandel, Glenn W. Perkins, James F. Cline, Vice-Presidents; Leonard A. Zych, Vice-President/Director; James E. Wanner, Secretary/Director; Kenneth J. Dacek, Cashier/Treasurer; Robert J. Kapitan, Yolanda A. Liotta, Assistant Secretaries; Charles D. Archer, Michael Arisman, Assistant Vice-Presidents; Timothy A. Bjorklund, Assistant Cashier.

DIRECTORS

Milton, Katz, James E. Wanner, Leonard A. Zych.

December 31, 1983

			Mil. Thou.
	ASSETS		
1.	Cash and due from depository institutions		9,703
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		25,031
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,019,536	
	b. LESS: allowance for possible loan losses	38,334	
	c. Loans, Net		1,981,202
10.	Bank premises and leasehold improvements, Net		5,194
11.	Furniture and fixtures, Net		10,003
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		27,341
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,058,474
	LIABILITIES		
17.	Regular Passbook Savings		11.915
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		
23.	Other Time Deposits		67,824
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		79,739
	b. Total transaction accounts (sum of items 17 thru 20)	11,915	
	c. Total Time Deposits (sum of items 21 thru 23)	67,824	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		869,319
29.	Other liabilities		6,254
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		955,312
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized	10,000	
	b. No. shares outstanding (par value) $50.	10,000	500,000
33.	Other Capital Stock		
34.	Surplus		500,000
35.	Undivided Profits		103,162
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,103,162
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		2,058,474

Organized 1973 No. IB-70

HOUSEHOLD WELD COUNTY INDUSTRIAL BANK
Greeley
Weld County

OFFICERS

David G. Buck, Chairman of Board/Secretary; Dan L. Rockwell, President/Treasurer; Mike Erusha, Assistant Vice-President; R. S. Winder, R. F. Spaulding, Assistant Secretaries.

DIRECTORS

Walter A. Bergendahl, David G. Buck, Dan L. Rockwell.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		522,218
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		51,112
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,794,416	
	b. LESS: allowance for possible loan losses	80,795	
	c. Loans, Net		2,713,621
10.	Bank premises and leasehold improvements, Net		2,604
11.	Furniture and fixtures, Net		2,096
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		85,276
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,376,927

LIABILITIES			
17.	Regular Passbook Savings		241,065
18.	NOW Accounts		
19.	Payable thru Draft Accounts		33,097
20.	Money Market Accounts		46,903
21.	Individual Retirement Accounts (IRA) and Keogh Plan		1,041
22.	Regular Certificates of Deposit		1,730,384
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,052,490
	b. Total transaction accounts (sum of items 17 thru 20)	321,065	
	c. Total Time Deposits (sum of items 21 thru 23)	1,731,425	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		600,000
29.	Other liabilities		132,953
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,785,443
31.	Subordinated notes and debentures		

EQUITY CAPITAL			
32.	Common stock a. No. shares authorized 5,000 b. No. shares outstanding 5,000 (par value) $20.		100,000
33.	Other Capital Stock		None
34.	Surplus		100,000
35.	Undivided Profits		500,000
36.	Reserves for contingencies and other capital reserves		(108,516)
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		591,484
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,376,927

Organized 1978 No. IB-103

GUNNISON INDUSTRIAL BANK
Gunnison
Gunnison County

OFFICERS

Theodore D. Browne, President; A. Grace Hogan, Vice-President/Manager; Dean C. Coddington, Vice-President; Eugene K. Ogier, Cashier/Secretary.

DIRECTORS

Theodore D. Browne, Dean C. Coddington, Eugene K. Ogier.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		939,320
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,805,659	
	b. LESS: allowance for possible loan losses	18,057	
	c. Loans, Net		1,787,602
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		4,994
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		113,112
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,845,028
	LIABILITIES		
17.	Regular Passbook Savings		87,022
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		1,083,073
21.	Individual Retirement Accounts (IRA) and Keogh Plan		156,058
22.	Regular Certificates of Deposit		1,342,902
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,669,055
	b. Total transaction accounts (sum of items 17 thru 20)	1,170,095	
	c. Total Time Deposits (sum of items 21 thru 23)	1,498,960	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		39,205
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,708,260
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 10,000 b. No. shares outstanding 10,000 (par value) $10		100,000
33.	Other Capital Stock		
34.	Surplus		20,000
35.	Undivided Profits		16,768
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		136.768
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		2,845,028

Organized 1978 No. IB-98

ARK VALLEY INDUSTRIAL BANK
La Junta
Otero County

OFFICERS

John Gregory Mullins, President; Thomas J. Miller, Vice-President.

DIRECTORS

John G. Mullins, Thomas J. Miller, Charlotte J. Benscheidt, George A. Hill, Leo A. Kipper, Howard E. Stutzman.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,507,849
2.	U.S. Treasury securities		308,597
3.	Obligations of other U.S. Government agencies and corporations		477,423
4.	Obligations of States and political subdivisions in the United States		94,922
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	5,601,147	
	b. LESS: allowance for possible loan losses	107,869	
	c. Loans, Net		5,493,278
10.	Bank premises and leasehold improvements, Net		142,594
11.	Furniture and fixtures, Net		85,771
12.	Real estate owned other than bank premises		86,719
13.	Investments and receivables, associated companies		2,010
14.	Other customers' liabilities to this bank		
15.	Other assets		227,275
16.	TOTAL ASSETS (sum of items 1 thru 15)		8,426,438
	LIABILITIES		
17.	Regular Passbook Savings		685,663
18.	NOW Accounts		736,400
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		864,826
21.	Individual Retirement Accounts (IRA) and Keogh Plan		460,373
22.	Regular Certificates of Deposit		5,001,833
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		7,749,095
	b. Total transaction accounts (sum of items 17 thru 20)	2,286,889	
	c. Total Time Deposits (sum of items 21 thru 23)	5,462,206	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		194,136
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		7,943,232
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized		
	b. No. shares outstanding 13,380 (par value) $ 7.48		100,000
33.	Other Capital Stock		
34.	Surplus		300,000
35.	Undivided Profits		83,207
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		483,207
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		8,426,438

Organized 1973 No. IB-67

LAFAYETTE FIRST INDUSTRIAL BANK
Lafayette
Boulder County

OFFICERS

Don L. Grimsley, President; Gary L. Rife, Vice-President; Deborah F. Ferguson, Secretary; Lisa A. Grieves, Cashier.

DIRECTORS

Gary L. Rife, Nyle F. Barlow, Deborah F. Ferguson, Don Grimsley, Donald E. Imel,

December 31, 1983

			Mil. Thou.
	ASSETS		
1.	Cash and due from depository institutions		352,434
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	927,088	
	b. LESS: Allowance for possible loan losses	9.271	
	c. Loans, Net		917,817
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		2,770
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		25,792
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,298,813
	LIABILITIES		
17.	Regular Passbook Savings		126,857
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		290,801
21.	Individual Retirement Accounts (IRA) and Keogh Plan		64,836
22.	Regular Certificates of Deposit		576,138
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,058,632
	b. Total transaction accounts...(sum of items 17 thru 20)	417,658	
	c. Total Time Deposits (sum of items 21 thru 23)	640,974	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		23,031
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,081,661
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 2,000		
	b. No. shares outstanding 2,000 (par value) $ 50.		100,000
33.	Other Capital Stock		-
34.	Surplus		100,000
35.	Undivided Profits		17,150
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		217,150
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		1,298,813

Organized 1981 No. IB-138

MELLON LAFAYETTE INDUSTRIAL BANK
Lafayette
Boulder County

OFFICERS

Arthur L. Bronstein, President; Kermit D. Glover, Vice-President: Walter F. Emmons, Secretary; Kay M. Villars, Assistant Secretary: Richard W. Tapar, Treasurer.

DIRECTORS

Arthur L. Bronstein, Charles W. Benjamin, Walter F. Emmons, Thomas A. Haeussler.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		590,241
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,190,059	
	b. LESS: allowance for possible loan losses	28,561	
	c. Loans, Net		1,161,498
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		10,654
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		240,023
15.	Other assets		29,737
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,032,153
	LIABILITIES		
17.	Regular Passbook Savings		41,872
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		405,889
21.	Individual Retirement Accounts (IRA) and Keogh Plan		69,262
22.	Regular Certificates of Deposit		932,186
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,449,209
	b. Total transaction accounts (sum of items 17 thru 20)	447,761	
	c. Total Time Deposits (sum of items 21 thru 23)	1,001,448	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		21,008
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,470,217
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000		
	b. No. shares outstanding 1,000 (par value) $ 100.		100,000
33.	Other Capital Stock		
34.	Surplus		400,000
35.	Undivided Profits		61,936
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		561,936
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		2,032,153

Organized 1923 No. IB-1

AVCO LAKEWOOD INDUSTRIAL BANK
Lakewood
Jefferson County

OFFICERS

Charles R. Rinehart, President; William D. Hansen, William J. Mylymok, Executive Vice-Presidents; Ronald Bukow, Charles W. Krugmeier, Vice-Presidents; Stephen D. Brandon, Vice-President/Assistant Secretary; Herbert F. Smith, Vice-President/Secretary; Cary L. Fite, Vice-President/Treasurer, Assistant Secretary; Robert B. Mittler, Vice-President/Cashier; R. J. Hoegler, Paul W. Meyers, Thomas G. Hitzel, Assistant Treasurers; William D. Gaillard, Laila B. Soares, T. E. Rutter, Assistant Secretaries; Richard I. Bertoni, Controller/Assistant Secretary; Henry J. Coll, Jr., Assistant Vice-President.

DIRECTORS

December 31, 1983

	ASSETS		Mil. Thc
1.	Cash and due from depository institutions		2,026,452
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		137,476
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,917,863	
	b. LESS: allowance for possible loan losses	101,569	
	c. Loans, Net		2,816,294
10.	Bank premises and leasehold improvements, Net		18,348
11.	Furniture and fixtures, Net		43,049
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		3,031
16.	TOTAL ASSETS (sum of items 1 thru 15)		5,044,760

	LIABILITIES		
17.	Regular Passbook Savings		2,027,249
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		156,777
21.	Individual Retirement Accounts (IRA) and Keogh Plan		33,821
22.	Regular Certificates of Deposit		94,619
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,312,466
	b. Total transaction accounts (sum of items 17 thru 20)	2,184,026	
	c. Total Time Deposits (sum of items 21 thru 23)	128,440	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		717,034
29.	Other liabilities		1,275,470
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		4,304,970
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $100		100,000
33.	Other Capital Stock		
34.	Surplus		400,000
35.	Undivided Profits		239,790
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		739,690
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		5,044,760

Organized 1982 No. IB-158

CITICORP PERSON-TO-PERSON LAKEWOOD INDUSTRIAL BANK
Lakewood
Jefferson County

OFFICERS

Charles H. Johnson, President, Kent L. Ashton, Vice-President/Cashier; James T. Rayburn, Vice-President/Secretary; Thomas G. Janus, John F. Sterling, Jr., William E. Wingate, Jr., Vice-Presidents; Leonard W. Gross, Assistant Treasurer.

DIRECTORS

Kent L. Ashton, Thomas G. Janus, Charles H. Johnson, James T. Rayburn, John F. Sterling, Jr.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,301,800
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	22,807,315	
	b. LESS: allowance for possible loan losses	247,598	
	c. Loans, Net		22,559,717
10.	Bank premises and leasehold improvements, Net		13,934
11.	Furniture and fixtures, Net		22,169
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		212,707
16.	TOTAL ASSETS (sum of items 1 thru 15)		24,110,327

	LIABILITIES		
17.	Regular Passbook Savings		43,831
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		4,090,567
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		3,892,821
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		8,027,219
	b. Total transaction accounts (sum of items 17 thru 20)	4,134,398	
	c. Total Time Deposits (sum of items 21 thru 23)	3,892,821	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		11,270,046
29.	Other liabilities		1,148,607
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		20,445,872
31.	Subordinated notes and debentures		

	EQUITY CAPITAL			
32.	Common stock a. No. shares authorized	100,000		
	b. No. shares outstanding	100,000	(par value) $500	500,000
33.	Other Capital Stock			
34.	Surplus			200,000
35.	Undivided Profits			1,164,455
36.	Reserves for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			3,164,455
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)			24,110,327

Organized 1968 No. IB-51

GEIBANK INDUSTRIAL BANK

Lakewood
Jefferson County

OFFICERS

John J. Krieger, President/Chief Executive Officer; Eberhard J. Gabriel, Senior Vice-President/General Counsel/Assistant Secretary; J. Ronald Graham, John M. Avery, Duane D. Manges, Senior Vice Presidents; James A. McKerley, Fred J. Ravenscroft, John M. Murphy, Jr., Wayne M. Greenholtz, C. Ted Loehr, Barbara A. Osher, Assistant Vice-Presidents; John M. O'Connor, Secretary; James M. Droegemueller, Treasurer and Cashier;David A. Brown, Assistant Controller; Myrtle N. Pitsenbarger, Assistant Secretary; Jonathan M. Dreger, Assistant General Counsel/Assistant Secretary.

DIRECTORS

John M. Avery, Eberhard J. Gabriel, J. Ronald Graham, Paul J. Hanna, John J. Krieger, Duane D. Manges, W. Alvon, Sparks, Jr.

December 31, 1983

	ASSETS		**Mil. Thou.**
1.	**Cash and due from depository institutions**		2,473,688
2.	**U.S. Treasury securities**		6,530,731
3.	**Obligations of other U.S. Government agencies and corporations**		
4.	**Obligations of States and political subdivisions in the United States**		9,590,739
5.	**Other bonds, notes, and debentures**		
6.	**Federal Reserve stock and corporate stock**		32,350,910
7.	**Trading account securities**		3,050,000
8.	**Federal funds sold and securities purchased under agreements to resell**		
9.	**a. Loans, Total (excluding unearned income)**	11,086,660	
	b. LESS: allowance for possible loan losses	552,167	
	c. Loans, Net		21,534,493
10.	**Bank premises and leasehold improvements, Net**		
11.	**Furniture and fixtures, Net**		14,913
12.	**Real estate owned other than bank premises**		833,599
13.	**Investments and receivables, associated companies**		
14.	**Other customers' liabilities to this bank**		3,111,276
15.	**Other assets**		2,794,299
16.	**TOTAL ASSETS**....................(sum of items 1 thru 15)		82,284,648

	LIABILITIES		
17.	**Regular Passbook Savings**		12,023,207
18.	**NOW Accounts**		
19.	**Payable thru Draft Accounts**		
20.	**Money Market Accounts**		4,717,990
21.	**Individual Retirement Accounts (IRA) and Keogh Plan**		4,435,445
22.	**Regular Certificates of Deposit**		5,049,558
23.	**Other Time Deposits**		47,162,658
24.	**a. TOTAL DEPOSITS**...............(sum of items 17 thru 23)		73,388,858
	b. Total transaction accounts...(sum of items 17 thru 20)	16,741,197	
	c. Total Time Deposits..........(sum of items 21 thru 23)	56,647,661	
25.	**Excess funds purchased**		
26.	**a. Securities sold under agreements to repurchase**		
	b. Other liabilities for borrowed money		
27.	**Mortgage indebtedness and liability for capitalized leases**		
28.	**Bills Payable to parent company**		336,216
29.	**Other liabilities**		1,56[illegible],[illegible]83
30.	**TOTAL LIABILITIES**...............(sum of items 24a thru 29)		75,287,157
31.	**Subordinated notes and debentures**		

	EQUITY CAPITAL		
32.	**Common stock a. No. shares authorized** 36,000 **b. No. shares outstanding** 36,000	(par value) $ 100.	3,600,000
33.	**Other Capital Stock**		
34.	**Surplus**		360,885
35.	**Undivided Profits**		3.036,606
36.	**Reserves for contingencies and other capital reserves**		
37.	**TOTAL EQUITY CAPITAL**...........(sum of items 32 thru 36)		6,997,491
38.	**TOTAL LIABILITIES AND EQUITY CAPITAL**..(sum of items 30, 31, and 37)		82,284,648

Organized 1951 No. IB-10

LAKEWOOD BENEFICIAL INDUSTRIAL BANK

Lakewood
Jefferson County

OFFICERS

James L. Arpin, President; Richard G. Batty, Vice-President; Elizabeth A. Dawson, Vice-President/Treasurer; Deborah E. Tuxward, Vice-President/Secretary; Janice Lewis, Assistant Secretary.

DIRECTORS

James L. Arpin, Elizabeth A. Dawson, Timothy G. Hughes, Deborah E. Tuxward, Richard G. Batty.

December 31, 1983

		Mil. Tho
	ASSETS	
1.	Cash and due from depository institutions	
2.	U.S. Treasury securities	
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and political subdivisions in the United States	
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	
	b. LESS: allowance for possible loan losses	
	c. Loans, Net	
10.	Bank premises and leasehold improvements, Net	
11.	Furniture and fixtures, Net	
12.	'Real estate owned other than bank premises	
13.	Investments and receivables, associated companies	
14.	Other customers' liabilities to this bank	1,226,332
15.	Other assets	1,226,332
16.	TOTAL ASSETS (sum of items 1 thru 15)	
	LIABILITIES	
17.	Regular Passbook Savings	
18.	NOW Accounts	
19.	Payable thru Draft Accounts	
20.	Money Market Accounts	
21.	Individual Retirement Accounts (IRA) and Keogh Plan	
22.	Regular Certificates of Deposit	
23.	Other Time Deposits	
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)	
	b. Total transaction accounts (sum of items 17 thru 20)	
	c. Total Time Deposits (sum of items 21 thru 23)	
25.	Excess funds purchased	
26.	a. Securities sold under agreements to repurchase	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bills Payable to parent company	
29.	Other liabilities	
30.	TOTAL LIABILITIES (sum of items 24a thru 29)	
31.	Subordinated notes and debentures	
	EQUITY CAPITAL	
32.	Common stock a. No. shares authorized 5,000 b. No. shares outstanding 5,000 (par value) $ 100	500,000
33.	Other Capital Stock	500,000
34.	Surplus	226,332
35.	Undivided Profits	
36.	Reserves for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)	1,226,332

Organized 1975 No. IB-79

LAKEWOOD 1ST INDUSTRIAL BANK
Lakewood
Jefferson County

OFFICERS

W. Harold Dobson, President; Harley L. Abshire, Vice-President; B. Lynne Murray, Secretary/ Harris H. Simmons, Treasurer.

DIRECTORS

W. Harold Dobson, Harley L. Abshire, Clifford E. Katalin, Harris H. Simmons.

December 31, 1983

	ASSETS		**Mil. Thou.**
1.	Cash and due from depository institutions		57,508
2.	U.S. Treasury securities		109,785
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		24,071
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,841,402	
	b. LESS: allowance for possible loan losses	63,158	
	c. Loans, Net		3,778,244
10.	Bank premises and leasehold improvements, Net		94,116
11.	Furniture and fixtures, Net		1,976
12.	Real estate owned other than bank premises		114,757
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		299,665
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,480,122
	LIABILITIES		
17.	Regular Passbook Savings		53,030
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		278,410
21.	Individual Retirement Accounts (IRA) and Keogh Plan		17,833
22.	Regular Certificates of Deposit		638,935
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		988,208
	b. Total transaction accounts...(sum of items 17 thru 20)	331,440	
	c. Total Time Deposits (sum of items 21 thru 23)	656,768	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		2,917,406
27.	Mortgage indebtedness and liability for capitalized leases		130,081
28.	Bills Payable to parent company		
29.	Other liabilities		83,191
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		4,118,886
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized b. No. shares outstanding 2,000 (par value) $ 100		200,000
33.	Other Capital Stock		
34.	Surplus		100,000
35.	Undivided Profits		61,236
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		361,236
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		4,480,122

Organized 1979 No. IB-108

SUMMIT INDUSTRIAL BANK
Lakewood
Jefferson County

OFFICERS

Warren A. White, President; Alvin E. Miller, Vice-President; Chester A. Leiser, Secretary.

DIRECTORS

Jules Green, Chester A. Leser, Alvin E. Miller, Warren A. White.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		241,674
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,264,840	
	b. LESS: allowance for possible loan losses	12,714	
	c. Loans, Net		1,252,126
10.	Bank premises and leasehold improvements, Net		2,398
11.	Furniture and fixtures, Net		7,210
12.	Real estate owned other than bank premises		46,814
13.	Investments and receivables, associated companies		40,938
14.	Other customers' liabilities to this bank		
15.	Other assets		(13,400)
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,577,760
	LIABILITIES		
17.	Regular Passbook Savings		128,128
18.	NOW Accounts		
19.	Payable thru Draft Accounts		210,405
20.	Money Market Accounts		165,242
21.	Individual Retirement Accounts (IRA) and Keogh Plan		32,806
22.	Regular Certificates of Deposit		737,423
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,274,004
	b. Total transaction accounts...(sum of items 17 thru 20)	375,647	
	c. Total Time Deposits (sum of items 21 thru 23)	898,357	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		2,665
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		29,476
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,306,145
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 2,010		
	b. No. shares outstanding 2,010 (par value) $ 100		201,000
33.	Other Capital Stock		
34.	Surplus		50,000
35.	Undivided Profits		20,615
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		271,615
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		1,577,760

Organized 1975 No. IB-83

HOUSEHOLD LAMAR INDUSTRIAL BANK
Lamar
Prowers County

OFFICERS

David G. Buck, Chairman of Board, F. Merlin, Rife, President/Treasurer: Margaret H. May, Secretary/Vice-President: R. S. Winder, R. F. Spaulding, Assistant Secretaries.

DIRECTORS

David G. Buck, Joseph H. Garbacz, F. Merlin Rife.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		209,794
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		100,000
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,323,508	
	b. LESS: allowance for possible loan losses	19,353	
	c. Loans, Net		1,304,155
10.	Bank premises and leasehold improvements, Net		88
11.	Furniture and fixtures, Net		3,121
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		42,039
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,659,107
	LIABILITIES		
17.	Regular Passbook Savings		179,217
18.	NOW Accounts		
19.	Payable thru Draft Accounts		21,716
20.	Money Market Accounts		1,202,339
21.	Individual Retirement Accounts (IRA) and Keogh Plan		4,284
22.	Regular Certificates of Deposit		32,233
23.	Other Time Deposits		2,500
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,442,288
	b. Total transaction accounts (sum of items 17 thru 20)	313,884	
	c. Total Time Deposits (sum of items 21 thru 23)	1,128,404	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		47,343
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,489,631
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $ 100		100,000
33.	Other Capital Stock		
34.	Surplus		50,000
35.	Undivided Profits		19,566
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		169,566
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,659,197

Organized 1979 No. IB-111

MID-CONTINENT INDUSTRIAL BANK
Leadville
Lake County

OFFICERS

Howard L. Hill, President, Mary E. Gumaer, Secretary/Treasurer/Cashier.

DIRECTORS

Timothy H. Berry, Donald E. Ferrie, Howard L. Hill, Leslie L. Parlin, Kenneth D. Reynolds.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		365,290
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,118,110	
	b. LESS: allowance for possible loan losses	16,800	
	c. Loans, Net		1,101,310
10.	Bank premises and leasehold improvements, Net		2,716
11.	Furniture and fixtures, Net		7,223
12.	Real estate owned other than bank premises		23,808
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		760,808
15.	Other assets		202,210
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,462,735

LIABILITIES			
17.	Regular Passbook Savings		61,556
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		716,057
21.	Individual Retirement Accounts (IRA) and Keogh Plan		26,843
22.	Regular Certificates of Deposit		1,456,829
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,261,285
	b. Total transaction accounts...(sum of items 17 thru 20)	777,613	
	c. Total Time Deposits (sum of items 21 thru 23)	1,483,672	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		105,433
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,366,718
31.	Subordinated notes and debentures		

EQUITY CAPITAL			
32.	Common stock a. No. shares authorized 1,000		
	b. No. shares outstanding 1,000	(par value) $ 100	100,000
33.	Other Capital Stock		
34.	Surplus		40,000
35.	Undivided Profits		(43,983)
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		96,017
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		2,462,735

Organized 1980 No. IB-130

LIMON INDUSTRIAL BANK
Limon
Lincoln County

OFFICERS

Lance L. Bohall, President; Robert W. Owens, Vice-President; Gary B. Bohall, Secretary; Jack J. Bohall, Treasurer.

DIRECTORS

Gary B. Bohall, Jack J. Boahll, Lance L. Bohall, Boyd Orr, Brent Orr, Robert W. Owens, Sharen K. Walker, Jack C. Wolfe.

December 31, 1983

			Mil. Thou.
	ASSETS		
1.	**Cash and due from depository institutions**		283,566
2.	**U.S. Treasury securities**		
3.	**Obligations of other U.S. Government agencies and corporations**		93,239
4.	**Obligations of States and political subdivisions in the United States**		
5.	**Other bonds, notes, and debentures**		
6.	**Federal Reserve stock and corporate stock**		
7.	**Trading account securities**		
8.	**Federal funds sold and securities purchased under agreements to resell**		
9.	**a. Loans, Total (excluding unearned income)**	782,667	
	b. LESS: allowance for possible loan losses	7,942	
	c. Loans, Net		774,725
10.	**Bank premises and leasehold improvements, Net**		
11.	**Furniture and fixtures, Net**		14,218
12.	**Real estate owned other than bank premises**		
13.	**Investments and receivables, associated companies**		
14.	**Other customers' liabilities to this bank**		
15.	**Other assets**		51,727
16.	**TOTAL ASSETS** (sum of items 1 thru 15)		1,217,475
	LIABILITIES		
17.	**Regular Passbook Savings**		90,107
18.	**NOW Accounts**		
19.	**Payable thru Draft Accounts**		
20.	**Money Market Accounts**		251,427
21.	**Individual Retirement Accounts (IRA) and Keogh Plan**		119,394
22.	**Regular Certificates of Deposit**		611,086
23.	**Other Time Deposits**		
24.	**a. TOTAL DEPOSITS** (sum of items 17 thru 23)		1,072,014
	b. Total transaction accounts (sum of items 17 thru 20)	341,534	
	c. Total Time Deposits (sum of items 21 thru 23)	730,480	
25.	**Excess funds purchased**		
26.	**a. Securities sold under agreements to repurchase**		
	b. Other liabilities for borrowed money		
27.	**Mortgage indebtedness and liability for capitalized leases**		
28.	**Bills Payable to parent company**		
29.	**Other liabilities**		7,516
30.	**TOTAL LIABILITIES** (sum of items 24a thru 29)		1,079,530
31.	**Subordinated notes and debentures**		
	EQUITY CAPITAL		
32.	**Common stock** a. No. shares authorized 10,000 b. No. shares outstanding 10,000 (par value) $ 10		100,000
33.	**Other Capital Stock**		
34.	**Surplus**		25,000
35.	**Undivided Profits**		12,945
36.	**Reserves for contingencies and other capital reserves**		
37.	**TOTAL EQUITY CAPITAL** (sum of items 32 thru 36)		137,945
38.	**TOTAL LIABILITIES AND EQUITY CAPITAL** (sum of items 30, 31, and 37)		1,217,475

Organized 1982 No. IB-151

ARAPAHOE INDUSTRIAL BANK
Littleton
Arapahoe County

OFFICERS

Robert S. Hart, President; Ann Hart, Officer.

DIRECTORS

Robert S. Hart, Charles A. King, Larry R. Magnuson, Grady Franklin Maples, Thomas N. Scheffel, Charles A. Wilkes.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		673,155
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,870,298	
	b. LESS: allowance for possible loan losses	19,818	
	c. Loans, Net		1,851,110
10.	Bank premises and leasehold improvements, Net		3,649
11.	Furniture and fixtures, Net		8,994
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		37,343
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,574,251
	LIABILITIES		
17.	Regular Passbook Savings		217,283
18.	NOW Accounts		202,024
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		1,104,523
21.	Individual Retirement Accounts (IRA) and Keogh Plan		169,521
22.	Regular Certificates of Deposit		472,696
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,166,047
	b. Total transaction accounts (sum of items 17 thru 20)	1,523,830	
	c. Total Time Deposits (sum of items 21 thru 23)	642,217	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		24,493
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,190,540
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized	1,000	
	b. No. shares outstanding	1,000 (par value) $300.	300,000
33.	Other Capital Stock		
34.	Surplus		60,000
35.	Undivided Profits		23,711
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		383,711
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		2,574,251

Organized 1976 No. IB-89

BENEFICIAL SAVINGS INDUSTRIAL BANK
Littleton
Jefferson County

OFFICERS

Patrick H. Field, Chairman of Board; James W. Murphy, Vice-Chairman of Board; Allyn L. Geer, President/Manager; Frederick M. Dawson, Vice-President/Treasurer; Richard G. Batty, Vice-President/Secretary; Elizabeth A. Dawson, Vice-President/Assistant Treasurer; Deborah E. Tuxward, Vice-President/Assistant Secretary.

DIRECTORS

Richard G. Batty, Elizabeth A. Dawson, Frederick M. Dawson, Patrick H. Field, Allyn L. Geer, James W. Murphy, Robert M. Seed, Deborah E. Tuxward.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		41,412
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	4,574,860	
	b. LESS: allowance for possible loan losses	137,072	
	c. Loans, Net		4,437,788
10.	Bank premises and leasehold improvements, Net		43,775
11.	Furniture and fixtures, Net		43,600
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		94,185
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,660,760

	LIABILITIES		
17.	Regular Passbook Savings		17,978
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		30,650
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		48,628
	b. Total transaction accounts (sum of items 17 thru 20)	17,978	
	c. Total Time Deposits (sum of items 21 thru 23)	30,650	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		3,125,132
28.	Bills Payable to parent company		123,040
29.	Other liabilities		
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		3,296,800
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 5,000 b. No. shares outstanding 5,000 (par value) $100		500,000
33.	Other Capital Stock		
34.	Surplus		500,000
35.	Undivided Profits		363,960
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,363,960
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		4,660,760

Organized 1963 No. IB-40

LITTLETON 1ST INDUSTRIAL BANK
Littleton
Arapahoe County

OFFICERS

Harold W. Dobson, Chairman of Board; L. G. Mike Hoggs, President; B. Lynne Murray, Secretary; Melba McKenzie, Assistant Secretary; Harris H. Simmons, Treasurer.

DIRECTORS

W. Harold Dobson, L. G. Mike Hoggs, Clifford E. Katalin, Harris H. Simmons.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		246,709
2.	U.S. Treasury securities		33,445
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		605,101
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	8,769,110	
	b. LESS: allowance for possible loan losses	105,129	
	c. Loans, Net		8,663,981
10.	Bank premises and leasehold improvements, Net		92,699
11.	Furniture and fixtures, Net		4,034
12.	Real estate owned other than bank premises		228,465
13.	Investments and receivables, associated companies		55,862
14.	Other customers' liabilities to this bank		
15.	Other assets		170,994
16.	TOTAL ASSETS (sum of items 1 thru 15)		10,101,290

LIABILITIES

17.	Regular Passbook Savings		267,477
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		2,278,615
21.	Individual Retirement Accounts (IRA) and Keogh Plan		343,447
22.	Regular Certificates of Deposit		3,000,833
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		5.890,372
	b. Total transaction accounts... (sum of items 17 thru 20)	2,546,092	
	c. Total Time Deposits (sum of items 21 thru 23)	3,344,280	
25.	Excess funds purchased		2,645,000
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		113,556
28.	Bills Payable to parent company		
29.	Other liabilities		442,391
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		9,091,319
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Common stock a. No. shares authorized	1,500	
	b. No. shares outstanding (par value) $________	1,500	150,000
33.	Other Capital Stock		
34.	Surplus		200,000
35.	Undivided Profits		659,971
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,009,971
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		10,101,290

Organized 1980 No. IB-126

LITTLETON U. S. INDUSTRIAL BANK

Littleton
Arapahoe County

OFFICERS

Keith H. Miles, President; Bruno Elari, Senior Vice-President; Terry Bratton, R. C. Dickie, George W. Rasmussen, Vice-Presidents; T. C. McCamey, Secretary; T. Dalrymple, Assistant Secretary; Evan N. Hale, Treasurer.

DIRECTORS

R. C. Dickie, Bruno Elari, Keith H. Miles.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		242,924
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,440,791	
	b. LESS: allowance for possible loan losses	60,083	
	c. Loans, Net		3,380,708
10.	Bank premises and leasehold improvements, Net		7,816
11.	Furniture and fixtures, Net		25,867
12.	Real estate owned other than bank premises		
13.	Investments ~~and receivables~~, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		55,104
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,712,319

	LIABILITIES	
17.	Regular Passbook Savings	18,618
18.	NOW Accounts	
19.	Payable thru Draft Accounts	
20.	Money Market Accounts	1,070,025
21.	Individual Retirement Accounts (IRA) and Keogh Plan	
22.	Regular Certificates of Deposit	243,985
23.	Other Time Deposits	
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)	1,221,628
	b. Total transaction accounts (sum of items 17 thru 20)	
	c. Total Time Deposits (sum of items 21 thru 23)	
25.	Excess funds purchased	
26.	a. Securities sold under agreements to repurchase	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	1,592,602
28.	Bills Payable to parent company	80,159
29.	Other liabilities	
30.	TOTAL LIABILITIES (sum of items 24a thru 29)	3,005,389
31.	Subordinated notes and debentures	

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized	38,500	
	b. No. shares outstanding	38,500 (par value) $ 10.	385,000
33.	Other Capital Stock		
34.	Surplus		77,000
35.	Undivided Profits		245,030
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		707,030
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,712,419

Organized 1975 No. IB-85

SOUTHGLENN MANUFACTURERS HANOVER INDUSTRIAL BANK
Littleton
Arapahoe County

OFFICERS

William T. McGowan, Chairman,; Gerald E. Donahue, President; Ruth L. Falbe. Vice-President/Assistant Secretary; Stephen P. Killough, Vice-President/Secretary; Ronald G. Kientz, C. Douglas Springsteel, Vice-Presidents; Thomas J. Fitzpatrick, Controller, Ula F. Nelson, Manager.

DIRECTORS

Gerald E. Donahue, William T. McGowan, Thomas J. Fitzpatrick, Stephen P. Killough, Thomas M. Ryan

---

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		838,664
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		252,763
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	15,163,890	
	b. LESS: allowance for possible loan losses	151,639	
	c. Loans, Net		5,012,251
10.	Bank premises and leasehold improvements, Net		9,267
11.	Furniture and fixtures, Net		4,597
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		101,921
16.	TOTAL ASSETS (sum of items 1 thru 15)		16,229,463
	LIABILITIES		
17.	Regular Passbook Savings		125,801
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		4,790,971
21.	Individual Retirement Accounts (IRA) and Keogh Plan		29,158
22.	Regular Certificates of Deposit		1,949,994
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		6,895,924
	b. Total transaction accounts...(sum of items 17 thru 20)	4,916,772	
	c. Total Time Deposits (sum of items 21 thru 23)	1,979,152	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		6,560,954
29.	Other liabilities		730,802
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		14,187,680
31.	Subordinated notes and debentures		40,000
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 4,000		
	b. No. shares outstanding 3,000 (par value) $100.		400,000
33.	Other Capital Stock		
34.	Surplus		1,060,000
35.	Undivided Profits		541,783
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		2,001,783
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		16,229,463

Organized 1977 No. IB-93

HOUSEHOLD LONGMONT INDUSTRIAL BANK

Longmont
Boulder County

OFFICERS

James A. Halverson, President.

DIRECTORS

Johnson L. Baily, James A. Halverson, Michael D. Williams.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		390,763
2.	U.S. Treasury securities		75,056
3.	Obligations of other U.S. Government agencies and corporations		24,208
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,485,206	
	b. LESS: allowance for possible loan losses	27,002	
	c. Loans, Net		1,458,204
10.	Bank premises and leasehold improvements, Net		4,148
11.	Furniture and fixtures, Net		6,811
12.	Real estate owned other than bank premises		8,978
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		32,166
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,000,334
	LIABILITIES		
17.	Regular Passbook Savings		85,206
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		172,720
21.	Individual Retirement Accounts (IRA) and Keogh Plan		9,672
22.	Regular Certificates of Deposit		844,934
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,112,532
	b. Total transaction accounts (sum of items 17 thru 20)	257,926	
	c. Total Time Deposits (sum of items 21 thru 23)	854,606	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		76,016
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,188,548
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 10,000 b. No. shares outstanding 10,000 (par value) $ 1,000		100,000
33.	Other Capital Stock		
34.	Surplus		50,000
35.	Undivided Profits		661,786
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		811,786
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		2,000,334

Organized 1972 No. IB-63

LONGMONT 1ST INDUSTRIAL BANK
Longmont
Boulder County

OFFICERS

James W. Sharp, President; Cheryl L. Buderus, Vice-President; B. Lynne Murray, Secretary; Harris H. Simmons, Treasurer; M. McKenzie, Assistant Secretary.

DIRECTORS

W. Harold Dobson, Clifford E. Katalin, Harris H. Simmons, James W. Sharp.

December 31, 1983

			Mil. Thou.
	ASSETS		
1.	Cash and due from depository institutions		151,856
2.	U.S. Treasury securities		162,340
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		186,265
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	4,133,994	
	b. LESS: allowance for possible loan losses	66,143	
	c. Loans, Net		4,067,851
10.	Bank premises and leasehold improvements, Net		7,583
11.	Furniture and fixtures, Net		8,291
12.	Real estate owned other than bank premises		9,913
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		4,078
15.	Other assets		96,539
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,694,716
	LIABILITIES		
17.	Regular Passbook Savings		119,619
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		1,402,142
21.	Individual Retirement Accounts (IRA) and Keogh Plan		108,228
22.	Regular Certificates of Deposit		1,454,236
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		3,084,225
	b. Total transaction accounts...(sum of items 17 thru 20)	1,521,761	
	c. Total Time Deposits (sum of items 21 thru 23)	1,562,464	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		720,000
29.	Other liabilities		260,467
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		4,064,692
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $ 100		100,000
33.	Other Capital Stock		
34.	Surplus		200,000
35.	Undivided Profits		330,024
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		630,024
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		4,694,716

Organized 1978 No. IB-21

LONGMONT SUNAMERICA INDUSTRIAL BANK
Longmont
Boulder County

OFFICERS

Milton Katz, President/Director; James F. Cline, Morton H. Mandel, Glenn W. Perkins, Donald L. Sherwood, Vice-Presidents; Leonard A. Zych, Vice-President/Director; James E. Wanner, Secretary/Director; Kenneth J. Dacek, Cashier/Treasurer; Robert J. Kapitan, Yolanda A. Liotta, Assistant Secretaries; Charles D. Archer, Assistant Vice-President; Mark B. Lau, Assistant Cashier.

DIRECTORS

Milton Katz, James E. Wanner, Leonard A. Zych.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		51,651
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		479,873
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	9,401,471	
	b. LESS: allowance for possible loan losses	87,509	
	c. Loans, Net		9,313,962
10.	Bank premises and leasehold improvements, Net		1,463
11.	Furniture and fixtures, Net		21,330
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		136,753
16.	TOTAL ASSETS (sum of items 1 thru 15)		10,005,032
	LIABILITIES		
17.	Regular Passbook Savings		365,612
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		103,836
23.	Other Time Deposits		703,225
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,172,673
	b. Total transaction accounts...(sum of items 17 thru 20)	365,612	
	c. Total Time Deposits (sum of items 21 thru 23)	807,061	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		7,539,006
29.	Other liabilities		36,398
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		8,748,077
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 10,000 b. No. shares outstanding 10,000 (par value) $ 50.		500,000
33.	Other Capital Stock		
34.	Surplus		500,000
35.	Undivided Profits		256,955
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,256,955
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		10,005,032

Organized 1980 No. IB-128

COLORADO INDUSTRIAL BANK
Loveland
Larimer County

OFFICERS

Richard J. Zieman, President; Shirley M. Green, Cashier; Kenton L. Campbell, Vice-President.

DIRECTORS

Kenton L. Campbell, Ronald D. Meade, Carlyle K. Nelson, Jack Wanstreet, Richard J. Zieman.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		418,209
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		200,000
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		75,000
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	725,195	
	b. LESS: allowance for possible loan losses	19,541	
	c. Loans, Net		705,654
10.	Bank premises and leasehold improvements, Net		538
11.	Furniture and fixtures, Net		21,256
12.	Real estate owned other than bank premises		20,164
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		35,179
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,476,100
	LIABILITIES		
17.	Regular Passbook Savings		104,836
18.	NOW Accounts		
19.	Payable thru Draft Accounts		425,841
20.	Money Market Accounts		696,522
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,227,199
	b. Total transaction accounts...(sum of items 17 thru 20)	1,227,199	
	c. Total Time Deposits (sum of items 21 thru 23)		
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		14,828
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,242,027
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized	10,000	
	b. No. shares outstanding	10,000 (par value) $ 10.	100,000
33.	Other Capital Stock		
34.	Surplus		120,000
35.	Undivided Profits		14,073
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		234,073
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		1,376,100

Organized 1974 No. IB-76

HOUSEHOLD LOVELAND INDUSTRIAL BANK
Loveland
Larimer County

OFFICERS

Michael D. Williams, Chairman/Secretary; James A. Halverson, President/Treasurer; R. S. Winder, R. F. Spalding, Assistant Secretaries; H. John Berens, Vice-President.

DIRECTORS

James A. Halverson, J. L. Baily, Michael D. Williams.

December 31, 1983

			Mil. Thou.
	ASSETS		
1.	Cash and due from depository institutions		911,398
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		397,988
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,440,619	
	b. LESS: allowance for possible loan losses	79,456	
	c. Loans, Net		3,361,163
10.	Bank premises and leasehold improvements, Net		10,300
11.	Furniture and fixtures, Net		8,422
12.	Real estate owned other than bank premises		16,658
13.	Investments and receivables, associated companies		72,597
14.	Other customers' liabilities to this bank		
15.	Other assets		95,760
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,874,286
	LIABILITIES		
17.	Regular Passbook Savings		513,356
18.	NOW Accounts		
19.	Payable thru Draft Accounts		527,523
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		2,677,065
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		3,717,944
	b. Total transaction accounts... (sum of items 17 thru 20)	1,040,879	
	c. Total Time Deposits (sum of items 21 thru 23)	2,677,065	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		159,541
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		3,877,485
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized b. No. shares outstanding (par value) $________	10,000	100,000
33.	Other Capital Stock		
34.	Surplus		100,000
35.	Undivided Profits		796,801
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		996,801
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		4,874,286

Organized 1962 No. IB=34

LOVELAND 1ST INDUSTRIAL BANK
Loveland
Larimer County

OFFICERS

W. Harold Dobson, Chairman of Board, Ed R. Humphries, Vice-President; B. Lynne Murray, Secretary; Melba McKenzie, Assistant Secretary; Harris H. Treasurer.

DIRECTORS

W. Harold Dobson, Ed R. Humphires, Clifford E. Katalin, Harris H. Simmons.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		156,016
2.	U.S. Treasury securities		66,866
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		363,521
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	5,285,511	
	b. LESS: allowance for possible loan losses	84,575	
	c. Loans, Net		5,200,936
10.	Bank premises and leasehold improvements, Net		1,736
11.	Furniture and fixtures, Net		857
12.	Real estate owned other than bank premises		194,496
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		3,587
15.	Other assets		122,889
16.	TOTAL ASSETS (sum of items 1 thru 15)		6,110,904

LIABILITIES			
17.	Regular Passbook Savings		311,754
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		849,381
21.	Individual Retirement Accounts (IRA) and Keogh Plan		71,508
22.	Regular Certificates of Deposit		2,328,161
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		3,560,804
	b. Total transaction accounts (sum of items 17 thru 20)	1,161,135	
	c. Total Time Deposits (sum of items 21 thru 23)	2,399,669	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		2,236,000
29.	Other liabilities		48,206
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		5,845,010
31.	Subordinated notes and debentures		

EQUITY CAPITAL			
32.	Common stock a. No. shares authorized 500 b. No. shares outstanding	(par value) $ 200	100,000
33.	Other Capital Stock		
34.	Surplus		150,000
35.	Undivided Profits		15,894
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		265,894
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		6,110,904

Organized 1981

No. IB-137

MEEKER INDUSTRIAL BANK
Meeker
Rio Blanco County

OFFICERS

Michael E. Winder, President; Robert P. Cox, Executive Vice-President/ Secretary; Glenda R. Stewart, Cashier; L. Yvonne Ray, Assistant Secretary Glenda R. Stewart, Cashier.

DIRECTORS

Samuel Barone, Robert P. Box, Patti L. Merriam, L. Yvonne Ray, Phillip W. Ray.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		530,293
2.	U.S. Treasury securities		118,977
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		140,000
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,449,273	
	b. LESS: allowance for possible loan losses	14,552	
	c. Loans, Net		1,434,721
10.	Bank premises and leasehold improvements, Net		5,930
11.	Furniture and fixtures, Net		50,561
12.	Real estate owned other than bank premises		93,618
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		10,307
15.	Other assets		87,745
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,472,152
	LIABILITIES		
17.	Regular Passbook Savings		237,341
18.	NOW Accounts		248,005
19.	Payable thru Draft Accounts		196,207
20.	Money Market Accounts		281,529
21.	Individual Retirement Accounts (IRA) and Keogh Plan		38,555
22.	Regular Certificates of Deposit		992,171
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,993,808
	b. Total transaction accounts...(sum of items 17 thru 20)	963,082	
	c. Total Time Deposits (sum of items 21 thru 23)	1,303,726	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		217,823
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,211,631
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 2,000		
	b. No. shares outstanding 2,000 (par value) $100		200,000
33.	Other Capital Stock		
34.	Surplus		50,000
35.	Undivided Profits		10,521
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		260,521
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		2,472,152

Organized 1979 IB-107

MONTE VISTA INDUSTRIAL BANK
Monte Vista
Rio Grande County

OFFICERS

Robert H. Crawford, President; Bonnie L. Waller, Vice-President.

DIRECTORS

Gary Rife, Don D. Schlup.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		186,674
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,006,092	
	b. LESS: allowance for possible loan losses	15,350	
	c. Loans, Net		990,742
10.	Bank premises and leasehold improvements, Net		119,651
11.	Furniture and fixtures, Net		
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		33,319
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,330,386
	LIABILITIES		
17.	Regular Passbook Savings		108,574
18.	NOW Accounts		114,932
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		377,601
21.	Individual Retirement Accounts (IRA) and Keogh Plan		73,700
22.	Regular Certificates of Deposit		428,366
23.	Other Time Deposits		613
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,103,786
	b. Total transaction accounts (sum of items 17 thru 20)	601,107	
	c. Total Time Deposits (sum of items 21 thru 23)	502,679	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		43,930
28.	Bills Payable to parent company		
29.	Other liabilities		22,086
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,169,802
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000		
	b. No. shares outstanding 1,000 (par value) $ 100		100,000
33.	Other Capital Stock		
34.	Surplus		50,000
35.	Undivided Profits		10,584
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		160,584
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,330,386

Organized 1981 IB-127

MONTROSE COMMERCIAL CREDIT INDUSTRIAL BANK
Montrose
Montrose County

OFFICERS

Thomas J. Muldowney, President; Russell R. Bullock, Gerald E. Peterson, Edward G. Quesenberry, Lynn D. Sprankle, Vice-Presidents; Sheila G. Nathanson, Secretary; Stephen J. Rzeczkowski, Treasurer.

DIRECTORS

A. Keith McClung, James E. Millins, Charles W. Turnbaugh.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		104,028
2.	U.S. Treasury securities		58,250
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,117,508	
	b. LESS: allowance for possible loan losses	38,335	
	c. Loans, Net		2,079,173
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		4,373
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		87,785
16.	TOTAL ASSETS ...(sum of items 1 thru 15)		2,333,609
	LIABILITIES		
17.	Regular Passbook Savings		745,151
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		313,954
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS ...(sum of items 17 thru 23)		1,509,105
	b. Total transaction accounts...(sum of items 17 thru 20)	745,151	
	c. Total Time Deposits ...(sum of items 21 thru 23)	313,954	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		772,761
29.	Other liabilities		4,048
30.	TOTAL LIABILITIES ...(sum of items 24a thru 29)		1,835,914
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 10,000		
	b. No. shares outstanding 10,000 (par value) $ 10.		100,000
33.	Other Capital Stock		
34.	Surplus		400,000
35.	Undivided Profits		(2,305)
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL ...(sum of items 32 thru 36)		497,695
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		2,333,609

Organized 1971

No. IB-62

MOUNTAIN INDUSTRIAL BANK

Montrose
Montrose County

OFFICERS

Carl U. O'Neill, President; Charles G. O'Neill, Executive-Vice President; Harold B. Hartman, Vice-President/ Perry A. Flanigan, Secretary/Treasurer.

DIRECTORS

Perry A. Flanigan, Harold B. Hartman, Carl U. O'Neill.

December 31, 1983

			Mil. Thou.
	ASSETS		
1.	Cash and due from depository institutions		1,051,622
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		404,070
5.	Other bonds, notes, and debentures		85,517
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,109,931	
	b. LESS: allowance for possible loan losses	41,856	
	c. Loans, Net		3,068,075
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		25,362
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		156,627
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,791,273
	LIABILITIES		
17.	Regular Passbook Savings		1,716,577
18.	NOW Accounts		
19.	Payable thru Draft Accounts		7[illegible],483
20.	Money Market Accounts		525,734
21.	Individual Retirement Accounts (IRA) and Keogh Plan		139,814
22.	Regular Certificates of Deposit		1,745,725
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		4,201,333
	b. Total transaction accounts (sum of items 17 thru 20)	2,315,794	
	c. Total Time Deposits (sum of items 21 thru 23)	1,885,539	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		94,345
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		4,295,678
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 100 b. No. shares outstanding 100 (par value) $1,000		100,000
33.	Other Capital Stock		
34.	Surplus		350,000
35.	Undivided Profits		45,595
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		495,595
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		4,791,273

Organized 1982 No. IB-156

CITICORP PERSON-TO-PERSON NORTHGLENN INDUSTRIAL BANK
Northglenn
Adams County

OFFICERS

Charles H. Johnson, President; Kent L. Ashton, Vice-President/Cashier; James T. Rayburn, Vice-President/Secretary; Thomas G. Janus, John F. Sterling, Jr., William E. Wingate, Jr., Vice-Presidents; Leonard W. Gross, Assistant Treasurer.

DIRECTORS

Kent L. Ashton, Thomas G. Janua, Charles H. Johnson, James T. Rayburn, John F. Sterling, Jr.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		801,500
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	24,776,732	
	b. LESS: allowance for possible loan losses	265,087	
	c. Loans, Net		24,511,645
10.	Bank premises and leasehold improvements, Net		47,795
11.	Furniture and fixtures, Net		43,586
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		262,928
16.	TOTAL ASSETS (sum of items 1 thru 15)		25,667,454
	LIABILITIES		
17.	Regular Passbook Savings		26,859
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		1,785,921
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		2,902,485
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		4,715,265
	b. Total transaction accounts (sum of items 17 thru 20)	1,812,780	
	c. Total Time Deposits (sum of items 21 thru 23)	2,902,485	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		16,285,150
28.	Bills Payable to parent company		931,380
29.	Other liabilities		
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		21,931,795
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000		
	b. No. shares outstanding 1,000 (par value) $ 500		500,000
33.	Other Capital Stock		
34.	Surplus		2,000,000
35.	Undivided Profits		1,235,659
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		3,735,659
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		25,667,454

Organized 1976 No. IB-87

NORTHGLENN INDUSTRIAL BANK
Northglenn
Adams County

OFFICERS

William R. Frogge, III, President; Robert D. Odette, Vice-President; Dee Ann Chelewski, Operation Officer; Harold Kountze, Jr., Secretary; R. Gary Cogburn, Treasurer.

DIRECTORS

Donald L. Beachler, William R. Frogge, Harold Kountze, Jr.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,755,011
2.	U.S. Treasury securities		520,369
3.	Obligations of other U.S. Government agencies and corporations		126,267
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,025,813	
	b. LESS: allowance for possible loan losses	47,752	
	c. Loans, Net		2,978,061
10.	Bank premises and leasehold improvements, Net		7,714
11.	Furniture and fixtures, Net		19,492
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		304,066
16.	TOTAL ASSETS (sum of items 1 thru 15)		5,710,980

	LIABILITIES		
17.	Regular Passbook Savings		356,307
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		1,337,721
21.	Individual Retirement Accounts (IRA) and Keogh Plan		488,731
22.	Regular Certificates of Deposit		2,590,212
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		4,772,971
	b. Total transaction accounts (sum of items 17 thru 20)	1,694,028	
	c. Total Time Deposits (sum of items 21 thru 23)	3,078,943	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		550,667
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		5,323.638
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $ 100.		100,000
33.	Other Capital Stock		200,000
34.	Surplus		87,342
35.	Undivided Profits		
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		387,342
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		5,710,980

Organized 1982 No. IB-150

PARKER INDUSTRIAL BANK
Parker
Douglas County

OFFICERS

Sandra J. Herzog, President; August J. Fischer, Secretary

DIRECTORS

W. E. Carroll, Jr., Fred Dransfeldt, August J. Fischer, Sandra J. Herzog.

December 31, 1983

	ASSETS		**Mil. Thou.**
1.	**Cash and due from depository institutions**		200,481
2.	**U.S. Treasury securities**		95,605
3.	**Obligations of other U.S. Government agencies and corporations**		
4.	**Obligations of States and political subdivisions in the United States**		
5.	**Other bonds, notes, and debentures**		
6.	**Federal Reserve stock and corporate stock**		
7.	**Trading account securities**		
8.	**Federal funds sold and securities purchased under agreements to resell**		
9.	**a. Loans, Total (excluding unearned income)**	1,774,393	
	b. LESS: allowance for possible loan losses	17,900	
	c. Loans, Net		1,756,493
10.	**Bank premises and leasehold improvements, Net**		9,448
11.	**Furniture and fixtures, Net**		1,309
12.	**Real estate owned other than bank premises**		33,404
13.	**Investments and receivables, associated companies**		
14.	Other customers' liabilities to this bank		1,903
15.	Other assets		26,639
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,125,282

	LIABILITIES		
17.	**Regular Passbook Savings**		77,468
18.	NOW Accounts		
19.	**Payable thru Draft Accounts**		97,768
20.	**Money Market Accounts**		901,763
21.	**Individual Retirement Accounts (IRA) and Keogh Plan**		44,486
22.	**Regular Certificates of Deposit**		487,235
23.	**Other Time Deposits**		
24.	**a. TOTAL DEPOSITS (sum of items 17 thru 23)**		1,608,720
	b. Total transaction accounts... (sum of items 17 thru 20)	1,076,999	
	c. Total Time Deposits (sum of items 21 thru 23)	531,721	
25.	**Excess funds purchased**		
26.	**a. Securities sold under agreements to repurchase**		
	b. Other liabilities for borrowed money		50,000
27.	**Mortgage indebtedness and liability for capitalized leases**		
28.	**Bills Payable to parent company**		
29.	**Other liabilities**		34,882
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,693,602
31.	**Subordinated notes and debentures**		

	EQUITY CAPITAL		
32.	**Common stock a. No. shares authorized** 3,000 **b. No. shares outstanding** 3,000 (par value) $100		300,000
33.	**Other Capital Stock**		
34.	**Surplus**		60,000
35.	**Undivided Profits**		71,680
36.	**Reserves for contingencies and other capital reserves**		
37.	**TOTAL EQUITY CAPITAL (sum of items 32 thru 36)**		431,680
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		2,125,282

Organized 1963 No. IB-38

AVCO PUEBLO INDUSTRIAL BANK
Pueblo
Pueblo County

OFFICERS

Charles R. Rinehart, President; William D. Hansen, William J. Mylymok, Executive Vice-Presidents; Ronald Bukow, Charles W. Krugmeier, Vice-Presidents; Stephen D. Brandon, Vice-President/Assistant Secretary; Herbert F. Smith, Vice-President/Secretary; Gary L. Fite, Vice-President/ Treasurer/Assistant Secretary; Robert B. Mittler, Vice-President/Cashier; R. J. Hoegler, Paul W. Meyers, Thomas G. Hitzel, Assistant Treasurers; William D. Gaillard, Laila B. Soares, T. E. Sutter, Assistant Secretaries; Richard I. Bertoni, Controller/Assistant Secretary; Henry J. Coll, Jr., Assistant Vice-President.

DIRECTORS

Stephen D. Brandon, Ronald Bukow, Henry J. Coll, Jr., Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		9,890
2.	U.S. Treasury securities		43,973
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		7,817
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,170,193	
	b. LESS: allowance for possible loan losses	76,073	
	c. Loans, Net		2,094,120
10.	Bank premises and leasehold improvements, Net		2,336
11.	Furniture and fixtures, Net		8,957
12.	Real estate owned other than bank premises		103,853
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		45,686
16.	TOTAL ASSETS..................(sum of items 1 thru 15)		2,316,632

	LIABILITIES		
17.	Regular Passbook Savings		42,387
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		135,366
21.	Individual Retirement Accounts (IRA) and Keogh Plan		13,866
22.	Regular Certificates of Deposit		122,116
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS...............(sum of items 17 thru 23)		313,735
	b. Total transaction accounts...(sum of items 17 thru 20)	177,753	
	c. Total Time Deposits..........(sum of items 21 thru 23)	135,982	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		1,412,169
29.	Other liabilities		79,390
30.	TOTAL LIABILITIES...............(sum of items 24a thru 29)		1,805,294
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 2,000 b. No. shares outstanding 2,000 (par value) $100		200,000
33.	Other Capital Stock		
34.	Surplus		71,902
35.	Undivided Profits		239,436
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL............(sum of items 32 thru 36)		511,338
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		2,316,632

Organized 1980 No. 1B-125

HOUSEHOLD PUEBLO INDUSTRIAL BANK
Pueblo
Pueblo County

OFFICERS

Donald D. Hinzman, President; Jeanette L. Ball, Vice-President; R. S. Winder, R. F. Spaulding, Assistant Secretaries.

DIRECTORS

Donald D. Hinzman, George W. Staples, Michael D. Williams.

December 31, 1983

			Mil. Thou.
	ASSETS		
1.	Cash and due from depository institutions		268,832
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,326,678	
	b. LESS: allowance for possible loan losses	38,126	
	c. Loans, Net		1,288,552
10.	Bank premises and leasehold improvements, Net		9,608
11.	Furniture and fixtures, Net		13,309
12.	Real estate owned other than bank premises		18,337
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		52,605
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,651,243
	LIABILITIES		
17.	Regular Passbook Savings		97,577
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		91,030
21.	Individual Retirement Accounts (IRA) and Keogh Plan		2,786
22.	Regular Certificates of Deposit		621,011
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		812,404
	b. Total transaction accounts...(sum of items 17 thru 20)	188,607	
	c. Total Time Deposits (sum of items 21 thru 23)	623,797	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		96,780
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		909,184
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $ 200.		200,000
33.	Other Capital Stock		
34.	Surplus		50,000
35.	Undivided Profits		492,059
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		742,059
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		1,651,243

Organized 1981 No. IB-140

PUEBLO FIRST INDUSTRIAL BANK

Pueblo
Pueblo County

OFFICERS

Harold W. Dobson, President/Chairman of Board; Pablo C. Ramirez, Vice-President; Lynne B. Murray, Secretary; Harris H. Simmons, Treasurer; Melba McKenzie, Assistant Secretary.

DIRECTORS

Harold W. Dobson, Clifford E. Katalin, Pablo C. Ramirez, Harris H. Simmons,

---

December 31, 1983

			Mil. Thou.
	ASSETS		
1.	Cash and due from depository institutions		160,294
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,654,477	
	b. LESS: allowance for possible loan losses	35,000	
	c. Loans, Net		1,619,477
10.	Bank premises and leasehold improvements, Net		88,940
11.	Furniture and fixtures, Net		9,374
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		52,199
14.	Other customers' liabilities to this bank		5,845
15.	Other assets		57,002
16.	TOTAL ASSETS...(sum of items 1 thru 15)		1,993,131
	LIABILITIES		
17.	Regular Passbook Savings		55,223
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		439,636
21.	Individual Retirement Accounts (IRA) and Keogh Plan		83,064
22.	Regular Certificates of Deposit		656,052
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS...(sum of items 17 thru 23)		1,233,975
	b. Total transaction accounts...(sum of items 17 thru 20)	494,859	
	c. Total Time Deposits...(sum of items 21 thru 23)	739,116	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		74,251
27.	Mortgage indebtedness and liability for capitalized leases		377,000
28.	Bills Payable to parent company		
29.	Other liabilities		13,077
30.	TOTAL LIABILITIES...(sum of items 24a thru 29)		1,698,303
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 2,000 b. No. shares outstanding 2,000 (par value) $ 100.		200,000
33.	Other Capital Stock		
34.	Surplus		40,000
35.	Undivided Profits		54,828
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL...(sum of items 32 thru 36)		294,828
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		1,993,131

Organized 1940 No. IB-5

PUEBLO COMMERCIAL CREDIT INDUSTRIAL BANK
Pueblo
Pueblo County

OFFICERS

Thomas J. Muldowney, President: Joseph P. Huerta, Gerald E. Peterson, Edward G. Quesenberry, Lynn D. Sprankle, Vice-Presidents: Sheila G. Nathanson, Secretary/ Stephen J. Rzeczkowski, Treasurer.

DIRECTORS

A. Keith McClung, James E. Mullins, Charles W. Turnbaugh.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		74,266
2.	U.S. Treasury securities		67,978
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	4,626,553	
	b. LESS: allowance for possible loan losses	51,577	
	c. Loans, Net		4,574,976
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		115,097
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,832,317
	LIABILITIES		
17.	Regular Passbook Savings		417,851
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		504,771
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		922,622
	b. Total transaction accounts (sum of items 17 thru 20)	417,851	
	c. Total Time Deposits (sum of items 21 thru 23)	504,771	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		3,093,873
29.	Other liabilities		19,458
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		4,035,953
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 5,000		
	b. No. shares outstanding 5,000 (par value) $ 20.		100,000
33.	Other Capital Stock		
34.	Surplus		390,000
35.	Undivided Profits		306,364
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		796,364
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		4,832,317

Organized 1957 No. IB-11

PUEBLO U. S. INDUSTRIAL BANK
Pueblo
Pueblo County

OFFICERS

Keith H. Miles, President; Bruno L. Elari, Senior Vice-President; Shirley Simonich, R. C. Dickie, George W. Rasmussen, Vice-Presidents; T. C. McCamey, Secretary; T. Dalrymple, Assistant Secretary; Evan N. Hale, Treasurer.

DIRECTORS

R. C. Dickie, Bruno L. Elari, Keith H. Miles.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		255,201
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	438,132	
	b. LESS: allowance for possible loan losses	7,200	
	c. Loans, Net		430,932
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		24,147
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		502,692
14.	Other customers' liabilities to this bank		
15.	Other assets		47,517
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,260,489

	LIABILITIES		
17.	Regular Passbook Savings		8,539
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		137,597
22.	Regular Certificates of Deposit		49,469
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		195,605
	b. Total transaction accounts (sum of items 17 thru 20)	8,539	
	c. Total Time Deposits (sum of items 21 thru 23)	187,066	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		10,919
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		206,524
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 50,000 b. No. shares outstanding 50,000 (par value) $ 10.		500,000
33.	Other Capital Stock		
34.	Surplus		500,000
35.	Undivided Profits		53,965
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,053,965
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,260,489

Organized 1980 No. IB-120

RIFLE INDUSTRIAL BANK
Rifle
Garfield County

OFFICERS

Donald L. Vanderhoof, President; Joseph R. Carpenter, Vice-President; Thomas Stuver, Secretary.

DIRECTORS

Henry Bosco, Joseph Carpenter, Gene Curtis, Jack Sours, Thomas Stuver, Donald Vanderhoof.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		196,257
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	753,870	
	b. LESS: allowance for possible loan losses	8,722	
	c. Loans, Net		745,148
10.	Bank premises and leasehold improvements, Net		12,577
11.	Furniture and fixtures, Net		6,865
12.	Real estate owned other than bank premises		39,455
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		55,626
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,055,928
	LIABILITIES		
17.	Regular Passbook Savings		82,214
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		521,398
21.	Individual Retirement Accounts (IRA) and Keogh Plan		8,180
22.	Regular Certificates of Deposit		302,670
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		914,362
	b. Total transaction accounts (sum of items 17 thru 20)	603,612	
	c. Total Time Deposits (sum of items 21 thru 23)	310,850	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		6,722
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		921,184
31.	Subordinated notes and debentures		33,000
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $ 100.		100,000
33.	Other Capital Stock		
34.	Surplus		20,000
35.	Undivided Profits		(18,256)
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		101,744
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,055,928

Organzed 1964

No. IB-48

FIRST INDUSTRIAL BANK
Rocky Ford
Otero County

OFFICERS

Charles J. Miller, President, John R. Morrison, Vice-President; Barbara A. Miller, Vice-President/Cashier.

DIRECTORS

Glen Grimsley, Charles J. Miller, John R. Morrison.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,259,793
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		188,797
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	6,040,257	
	b. LESS: allowance for possible loan losses	60,412	
	c. Loans, Net		5,979,845
10.	Bank premises and leasehold improvements, Net		68,729
11.	Furniture and fixtures, Net		42,453
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		7,126
16.	TOTAL ASSETS (sum of items 1 thru 15)		7,546,743

LIABILITIES

17.	Regular Passbook Savings		616,742
18.	NOW Accounts		135,726
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		1,013,004
21.	Individual Retirement Accounts (IRA) and Keogh Plan		218,820
22.	Regular Certificates of Deposit		5,026,334
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		7,010,626
	b. Total transaction accounts...(sum of items 17 thru 20)	1,765,472	
	c. Total Time Deposits (sum of items 21 thru 23)	5,245,154	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		9,287
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		7,019,913
31.	Subordinated notes and debentures		100,000

EQUITY CAPITAL

32.	Common stock a. No. shares authorized 15,000 b. No. shares outstanding 15,000 (par value) $ 10.		150,000
33.	Other Capital Stock		
34.	Surplus		70,000
35.	Undivided Profits		206,830
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		426,830
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		7,546,743

Organized 1979 No. IB-106

HOUSEHOLD SALIDA INDUSTRIAL BANK
Salida
Chaffee County

OFFICERS

Sanford L. Burgon, President; Michael D. Williams, Chairman/Director

DIRECTORS

Michael D. Williams, Fred L. Griffith, Sanford L. Burgon.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		292,374
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,031,025	
	b. LESS: allowance for possible loan losses	20,635	
	c. Loans, Net		1,010,390
10.	Bank premises and leasehold improvements, Net		606
11.	Furniture and fixtures, Net		8,334
12.	Real estate owned other than bank premises		12,937
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		33,589
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,358,230

	LIABILITIES		
17.	Regular Passbook Savings		95,175
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		120,142
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		688,945
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		904,262
	b. Total transaction accounts...(sum of items 17 thru 20)	215,317	
	c. Total Time Deposits (sum of items 21 thru 23)	688,945	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		250,000
29.	Other liabilities		38,162
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,192,424
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $ 100		100,000
33.	Other Capital Stock		
34.	Surplus		50,000
35.	Undivided Profits		15,806
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		65,806
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		1,358,230

Organized 1978 No. IB-104

THE WESTERN INDUSTRIAL BANK

Steamboat Springs

Routt County

OFFICERS

Lawrence A. Fain, President; Joan M. Thrig, Assistant Treasurer; Michael L. Owen, Secretary.

DIRECTORS

Robert F. Calman, Lawrence A. Fain, Robert G. Frost, James C. Kearney, Michael L. Owen, Peter W. Williams.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		200,530
2.	U.S. Treasury securities		301,437
3.	Obligations of other U.S. Government agencies and corporations		657,583
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		140,000
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	377,664	
	b. LESS: allowance for possible loan losses	5,127	
	c. Loans, Net		372,537
10.	Bank premises and leasehold improvements, Net		48,777
11.	Furniture and fixtures, Net		24,542
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		14,654
15.	Other assets		35,715
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,795,582

LIABILITIES

17.	Regular Passbook Savings		245,880
18.	NOW Accounts		357,688
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		486,875
21.	Individual Retirement Accounts (IRA) and Keogh Plan		30,246
22.	Regular Certificates of Deposit		529,046
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,649,735
	b. Total transaction accounts (sum of items 17 thru 20)	1,090,443	
	c. Total Time Deposits (sum of items 21 thru 23)	559,292	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		2,881
28.	Bills Payable to parent company		
29.	Other liabilities		9.021
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,661,637
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $ 100		100,000
33.	Other Capital Stock		
34.	Surplus		20,000
35.	Undivided Profits		13,945
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		133,945
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1.795,582

Organized 1954 No. IB-14

STERLING INDUSTRIAL BANK
Sterling
Logan County

OFFICERS

John E. Elliff, Chairman of Board, William H. Kinney, President; James H. Elliff, Vice-President; Kenneth L. Lawrence, Secretary/Treasurer; David L. Guszak, Cashier.

DIRECTORS

John E. Elliff, James H. Elliff, William H. Kinney, Kenneth L. Lawrence, Bernard H. Hecker.

December 31, 1983

ASSETS			Mil. Thou.
1.	Cash and due from depository institutions		259,251
2.	U.S. Treasury securities		698,994
3.	Obligations of other U.S. Government agencies and corporations		749,937
4.	Obligations of States and political subdivisions in the United States		10,686
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		5,240
7.	Trading account securities		115,000
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	5,566,544	
	b. LESS: allowance for possible loan losses	61,688	
	c. Loans, Net		5,504,856
10.	Bank premises and leasehold improvements, Net		78,535
11.	Furniture and fixtures, Net		89,447
12.	Real estate owned other than bank premises		137,904
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		271,124
16.	TOTAL ASSETS (sum of items 1 thru 15)		7,920,974

LIABILITIES			
17.	Regular Passbook Savings		601,916
18.	NOW Accounts		261,498
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		615,102
21.	Individual Retirement Accounts (IRA) and Keogh Plan		112,277
22.	Regular Certificates of Deposit		5,533,397
23.	Other Time Deposits		209,404
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		7,333,594
	b. Total transaction accounts...(sum of items 17 thru 20)	1,478,516	
	c. Total Time Deposits (sum of items 21 thru 23)	5,855,078	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		13,658
28.	Bills Payable to parent company		
29.	Other liabilities		137,753
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		7,485,005
31.	Subordinated notes and debentures		

EQUITY CAPITAL			
32.	Common stock a. No. shares authorized 12,500 b. No. shares outstanding 12,500 (par value) $20.		250,000
33.	Other Capital Stock		
34.	Surplus		120,000
35.	Undivided Profits		65,969
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		435,969
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		7,920,974

Organized 1979 No. IB-115

STRASBURG INDUSTRIAL BANK
Strasburg
Arapahoe County

OFFICERS

Gary L. Rife, President; Connie J. Moos, Vice President; Gerald E. Zion, Secretary.

DIRECTORS

Robert D. Buchanan, Connie J. Moos, Gary L. Rife, Gerald E. Zion.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		174,669
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	536,290	
	b. LESS: allowance for possible loan losses	5,789	
	c. Loans, Net		531,131
10.	Bank premises and leasehold improvements, Net		4,054
11.	Furniture and fixtures, Net		6,952
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		26,412
16.	TOTAL ASSETS (sum of items 1 thru 15)		743,218
	LIABILITIES		
17.	Regular Passbook Savings		50,161
18.	NOW Accounts		17,226
19.	Payable thru Draft Accounts		3,826
20.	Money Market Accounts		194,210
21.	Individual Retirement Accounts (IRA) and Keogh Plan		27,153
22.	Regular Certificates of Deposit		298,936
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		591,512
	b. Total transaction accounts (sum of items 17 thru 20)	265,423	
	c. Total Time Deposits (sum of items 21 thru 23)	326,089	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		13,710
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		605,222
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized	5,000	
	b. No. shares outstanding (par value) $ 10.	5,000	100,000
33.	Other Capital Stock		
34.	Surplus		25,000
35.	Undivided Profits		12,996
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		137,996
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		743,218

Organized 1968 No. IB-59

CREDITHRIFT INDUSTRIAL BANK

Thornton
Adams County

OFFICERS

Wendell L. Dixon, President; Louis Durfee, Gary E. Cottrell, George R. Woodruff, Rossiter A. Armstrong, Fred Kohlruss, James A. Richards, John Bolger, Troy Goodwin, Joseph L. Henry, Gaylord E. Francis, David C. Seeley, Owen M. Hamilton, Joseph P. Timpone, David M. Lackey, Robert R. Patton, James S. Snyder, Vice-Presidents; Lysle I. Abbott, Secretary, Thomas P. Gulley, William A. Rotzien, Assistant Secretaries; James E. Robinson, Treasurer, Arthur D. Holley, Cashier.

DIRECTORS

Wendell L. Dixon, Louis Durfee, Lysle I. Abbott, Gaylord E. Francis, Owen Hamilton.

December 31, 1983

	ASSETS		Mil. Tho
1.	Cash and due from depository institutions		500
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,280,342	
	b. LESS: allowance for possible loan losses	94,727	
	c. Loans, Net		3,185,615
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		3,003
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		2,281
16.	TOTAL ASSETS..........(sum of items 1 thru 15)		3,191,399
	LIABILITIES		
17.	Regular Passbook Savings		
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS..........(sum of items 17 thru 23)		
	b. Total transaction accounts...(sum of items 17 thru 20)		
	c. Total Time Deposits..........(sum of items 21 thru 23)		
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		1,426,677
29.	Other liabilities		16,209
30.	TOTAL LIABILITIES..........(sum of items 24a thru 29)		1,442,886
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 2,000 b. No. shares outstanding 2,000 (par value) $100.		200,000
33.	Other Capital Stock		
34.	Surplus		800,000
35.	Undivided Profits		743,513
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL..........(sum of items 32 thru 36)		1,748,513
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		3,191,399

Organized 1963 No. IB-36

BENEFICIAL INDUSTRIAL BANK
Thornton
Denver County

OFFICERS

Patrick H. Field, Chairman of Board; W. James Murphy, Vice-Chairman of Board: Robert M. Seed, President/Manager; Frederick M. Dawson, Vice-President/Treasurer; Richard G. Batty, Vice-President/Secretary; Elizabeth A. Dawson, Vice-President/Assistant Treasurer: Deborah E. Vice-President/Assistant Secretary.

DIRECTORS

Richard G. Batty, Elizabeth A. Dawson, Frederick M. Dawson, Patrick H. Field, Allyn L. Geer, W. James Murphy, Robert M. Seed, Deborah E. Tuxward.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		193,244
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,842,771	
	b. LESS: allowance for possible loan losses	115,251	
	c. Loans, Net		3,727,520
10.	Bank premises and leasehold improvements, Net		21,237
11.	Furniture and fixtures, Net		32,978
12.	Real estate owned other than bank premises		14,683
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		66,359
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,056,021

LIABILITIES

17.	Regular Passbook Savings		71,294
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		50,691
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		121,985
	b. Total transaction accounts...(sum of items 17 thru 20)	71,294	
	c. Total Time Deposits (sum of items 21 thru 23)	50,691	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		2,554,735
29.	Other liabilities		116,784
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,793,504
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Common stock a. No. shares authorized 5,000 b. No. shares outstanding 5,000 (par value) $ 100		500,000
33.	Other Capital Stock		
34.	Surplus		500,000
35.	Undivided Profits		262,517
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,262,517
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		4,056,021

Organized 1982 No. IB-162

THORNTON U. S. INDUSTRIAL BANK
Thornton
Adams County

OFFICERS

Keith H. Miles, President; Bruno Elari, Senior Vice-President; Phil Mathers, R. C. Dickie, George W. Rasmussen, Vice-Presidents; T. C. McCamey, Secretary; T. Dalrymple, Assistant Secretary; Evan N. Hale, Treasurer.

DIRECTORS

R. C. Dickie, Bruno Elari, Keith H. Miles.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		116,609
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,798,213	
	b. LESS: allowance for possible loan losses		2,754,913
	c. Loans, Net		6,662
10.	Bank premises and leasehold improvements, Net		34,784
11.	Furniture and fixtures, Net		62,823
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		73,921
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,049,712
	LIABILITIES		
17.	Regular Passbook Savings		21,629
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		675,776
21.	Individual Retirement Accounts (IRA) and Keogh Plan		1,107
22.	Regular Certificates of Deposit		7,638
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		706,150
	b. Total transaction accounts (sum of items 17 thru 20)		
	c. Total Time Deposits (sum of items 21 thru 23)		
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		1,182,318
29.	Other liabilities		73,525
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,961,993
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 50,000		
	b. No. shares outstanding 50,000 (par value) $10		500,000
33.	Other Capital Stock		
34.	Surplus		100,000
35.	Undivided Profits		487,719
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,087,719
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,049,712

Organized 1962 No. IB-33

TRINIDAD U. S. INDUSTRIAL BANK
Trinidad
Las Animas County

OFFICERS

Keith H. Miles, President; Bruno Elari, Senior Vice-President; Gary Solano, R. C. Dickie, George W. Rasmussen, Vice-Presidents; T. C. McCamey, Secretary; T. Dalrymple, Assistant Secretary; Evan N. Hale, Treasurer.

DIRECTORS

R. C. Dickie, Bruno Elari, Keith H. Miles.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		496,808
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	731,704	
	b. LESS: allowance for possible loan losses	22,076	
	c. Loans, Net		709,628
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		18,675
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		605,118
14.	Other customers' liabilities to this bank		
15.	Other assets		23.818
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,854,047

LIABILITIES

17.	Regular Passbook Savings		428,177
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		65,718
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		257,800
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		751,695
	b. Total transaction accounts (sum of items 17 thru 20)		
	c. Total Time Deposits (sum of items 21 thru 23)		
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		30,124
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		781,819
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Common stock a. No. shares authorized 50,000 b. No. shares outstanding 50,000 (par value) $10.		500,000
33.	Other Capital Stock		
34.	Surplus		500,000
35.	Undivided Profits		72,228
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,072,228
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,854,047

Organized 1980 No. IB-142

VAIL FIRSTBANK INDUSTRIAL BANK
Vail
Eagle County

OFFICERS

Roger A. Behler, President; Terry L. Halverson, Paul J. Gale, Vice-Presidents; David E. Tschopp, Vice-President/Cashier; Curtis J. Harris, Auditor; Steve J. Swenson, Assistant Auditor.

DIRECTORS

Robert S. Appel, Roger A. Behler, Donald J. Egan, MD, Larry J. Hauserman, William P. Johnson, R. Kent Landmark, Margaret A. Reisher, Roger L. Reisher, James A. Swanson, J. R. Thomas, George Williams, J. Robert Young.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,199,960
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	25,478	
	b. LESS: allowance for possible loan losses	300	
	c. Loans, Net		25,178
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		36,621
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		52,165
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,213,924

	LIABILITIES		
17.	Regular Passbook Savings		92,379
18.	NOW Accounts		
19.	Payable thru Draft Accounts		483,815
20.	Money Market Accounts		367,411
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		193,934
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,137,539
	b. Total transaction accounts (sum of items 17 thru 20)	943,605	
	c. Total Time Deposits (sum of items 21 thru 23)	193,934	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		27,674
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,165,213
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000 b. No. shares outstanding 1,000 (par value) $ 100		100,000
33.	Other Capital Stock		
34.	Surplus		20.000
35.	Undivided Profits		28,711
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		148,711
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,313,924

Organized 1979 No. IB-114

FIRST WALSENBURG INDUSTRIAL BANK

Walsenburg
Huerfano County

OFFICERS

Marilyn F. Davenport, President; R. E. Kirtz, Vice-President; Neoyla E. Cashier/Secretary.

DIRECTORS

Jay D. Crook, E. A. Gaytan, Ann M. Kirtz, Vifgil Ladurini, Fred A. Menghini.

December 31, 1983

			Mil. Thou.
	ASSETS		
1.	Cash and due from depository institutions		85,060
2.	U.S. Treasury securities		501,740
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,237,515	
	b. LESS: allowance for possible loan losses	13,134	
	c. Loans, Net		1,224,381
10.	Bank premises and leasehold improvements, Net		18,295
11.	Furniture and fixtures, Net		2,720
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		56,226
14.	Other customers' liabilities to this bank		4,714
15.	Other assets		
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,893,136
	LIABILITIES		
17.	Regular Passbook Savings		112,110
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		213,892
21.	Individual Retirement Accounts (IRA) and Keogh Plan		
22.	Regular Certificates of Deposit		1,244,630
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,570,632
	b. Total transaction accounts (sum of items 17 thru 20)	326,002	
	c. Total Time Deposits (sum of items 21 thru 23)	1,244,630	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		80,813
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,651,445
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 1,000 (par value) $~~100,000~~		100,000
	b. No. shares outstanding 1,000		
33.	Other Capital Stock		100,095
34.	Surplus		30.000
35.	Undivided Profits		11,596
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		241,691
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,893,136

Organized 1981 No. IB-145

WELLINGTON COLORADO INDUSTRIAL BANK
Wellington
Larimer County

OFFICERS

Kenton L. Campbell, President; Mike E. Prenzlow, Executive Vice-President: Jack D. Wanstreet, Richard J. Zieman, Vice-Presidents.

DIRECTORS

Ron D. Mead, Jack D. Wanstreet, Richard J. Zieman, Kenton L. Campbell, Carlyle K. Nelson.

December 31, 1983

			Mil. Thou.
	ASSETS		
1.	Cash and due from depository institutions		120,558
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		100,000
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,049,027	
	b. LESS: allowance for possible loan losses	18,933	
	c. Loans, Net		1,030,094
10.	Bank premises and leasehold improvements, Net		13,830
11.	Furniture and fixtures, Net		21,202
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		40,506
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,326,190
	LIABILITIES		
17.	Regular Passbook Savings		138,543
18.	NOW Accounts		
19.	Payable thru Draft Accounts		240 302
20.	Money Market Accounts		15[illegible],547
21.	Individual Retirement Accounts (IRA) and Keogh Plan		[illegible],492
22.	Regular Certificates of Deposit		83,608
23.	Other Time Deposits		486,498
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,107,490
	b. Total transaction accounts (sum of items 17 thru 20)	532,892	
	c. Total Time Deposits (sum of items 21 thru 23)	574,598	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		19,875
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,127,365
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 15,000 b. No. shares outstanding 15,000 (par value) $ 10.		150,000
33.	Other Capital Stock		
34.	Surplus		30,000
35.	Undivided Profits		18,825
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		198,825
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		1,326,190

Organized 1963 No. IB-37

AVCO WESTMINSTER INDUSTRIAL BANK
Westminster
Adams County

OFFICERS

Charles R. Rinehart, President: William D. Hansen, William J. Mylymok, Executive Vice-Presidents; Ronald Bukow, Charles W. Krugmeier, Gerald E. Gilstrap, Vice-Presidents; Gary L. Fite, Vice-President/Treasurer/Assistant Secretary; Herbert F. Smith, Vice-President/Secretary; Larry W. Gibson, Vice-President/Cashier; R. J. Hoegler, Paul W. Meyers, T. G. Hitzel, Assistant Treasurers; William D. Gaillard, Laila B. Soares, T. E. Rutter, Assistant Secretaries; Richard I. Bertoni, Controller/Assistant Secretary: H. J. Coll, Jr., Assistant Vice-President; Stephen D. Brandon, Vice-President/Assistant Secretary.

DIRECTORS

Stephen D. Brandon, Ronald Bukow, Henry J. Coll, Jr., Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		38,796
2.	U.S. Treasury securities		78,246
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		45,450
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,497,784	
	b. LESS: allowance for possible loan losses	87,012	
	c. Loans, Net		2,410,772
10.	Bank premises and leasehold improvements, Net		1,040
11.	Furniture and fixtures, Net		5,764
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		18,941
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,599,009

	LIABILITIES		
17.	Regular Passbook Savings		180,534
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		318,762
21.	Individual Retirement Accounts (IRA) and Keogh Plan		45,146
22.	Regular Certificates of Deposit		395,418
23.	Other Time Deposits		100,000
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,039,860
	b. Total transaction accounts...(sum of items 17 thru 20)	499,296	
	c. Total Time Deposits (sum of items 21 thru 23)	540,564	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		754,816
29.	Other liabilities		146,902
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,941,578
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 2,000 b. No. shares outstanding 2,000 (par value) $ 100		200,000
33.	Other Capital Stock		
34.	Surplus		36,487
35.	Undivided Profits		420,944
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		657,431
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		2,599,009

Organized 1968 No. IB-55

WESTMINSTER MANUFACTURERS HANOVER INDUSTRIAL BANK
Westminster
Adams County

OFFICERS

William T. McGowan, Chairman; Gerald E. Donahue, President; Thomas J. Fitzpatrick, Controller,; Ronald G. Kientz, C. Douglas Springsteel, Helge F. Allaman, Vice-Presidents; Ruth L. Falbe, Vice-President/Assistant Secretary; Stephen P. Killough, Vice-President/Secretary.

DIRECTORS

Gerald E. Donahue, William T. McGowan, Thomas J. Fitzpatrick, Stephen P. Killough, Thomas M. Ryan.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,104,755
2.	U.S. Treasury securities		148,698
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	10,936,542	
	b. LESS: allowance for possible loan losses	109,412	
	c. Loans, Net		10,827,130
10.	Bank premises and leasehold improvements, Net		15,164
11.	Furniture and fixtures, Net		32,392
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		60,914
16.	TOTAL ASSETS (sum of items 1 thru 15)		12,189,053

LIABILITIES

17.	Regular Passbook Savings		331,716
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		4,230,346
21.	Individual Retirement Accounts (IRA) and Keogh Plan		136,060
22.	Regular Certificates of Deposit		2,834,180
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		7.532,302
	b. Total transaction accounts (sum of items 17 thru 20)	4,562,062	
	c. Total Time Deposits (sum of items 21 thru 23)	2,970,240	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		2,221,829
29.	Other liabilities		437,988
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		10,192,119
31.	Subordinated notes and debentures		140,000

EQUITY CAPITAL

32.	Common stock a. No. shares authorized	6,000	
	b. No. shares outstanding	6,000 (par value) $ 100.	600,000
33.	Other Capital Stock		
34.	Surplus		760,000
35.	Undivided Profits		496,934
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,856,934
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		12,189,053

Organized 1964 No. IB-46

CREDITHRIFT OF AMERICA INDUSTRIAL BANK
Wheat Ridge
Jefferson County

OFFICERS

Wendell L. Dixon, President; Louis Durfee, Gary E. Cottrell, George R. Woodruff, Rossiter A. Armstrong, Fred Kohlruss, James A. Richards, John Bolger, Troy Goodwin, Joseph L. Henry, Gaylord E. Francis, David C. Seeley, Owen M. Hamilton, Joseph P. Timpone, David M. Lackey, Robert R. Patton, James S. Snyder, Vice-Presidents; Lysle I. Abbott, Secretary; Thomas P. Gulley, William A. Rotzien, Assistant Secretaries; Arthur D. Holley, Cashier.

DIRECTORS

Wendell L. Dixon, Louis Durfee, Lysle I. Abbot, Gaylord E. Francis, Owen Hamilton.

December 31, 1983

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		800
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,192,358	
	b. LESS: allowance for possible loan losses	89,529	
	c. Loans, Net		3,102,829
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		2,606
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		4,803
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,111,038

LIABILITIES

17.	Regular Passbook Savings	
18.	NOW Accounts	
19.	Payable thru Draft Accounts	
20.	Money Market Accounts	
21.	Individual Retirement Accounts (IRA) and Keogh Plan	
22.	Regular Certificates of Deposit	
23.	Other Time Deposits	
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)	
	b. Total transaction accounts... (sum of items 17 thru 20)	
	c. Total Time Deposits (sum of items 21 thru 23)	
25.	Excess funds purchased	
26.	a. Securities sold under agreements to repurchase	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bills Payable to parent company	1,505,508
29.	Other liabilities	18,103
30.	TOTAL LIABILITIES (sum of items 24a thru 29)	1,523,611
31.	Subordinated notes and debentures	

EQUITY CAPITAL

32.	Common stock a. No. shares authorized	2,000	
	b. No. shares outstanding	2,000 (par value) $ 100.	200,000
33.	Other Capital Stock		
34.	Surplus		800,000
35.	Undivided Profits		587,427
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,587,427
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		3,111,038

Organized 1972 No. IB-65

ROCKY MOUNTAIN WIDEFIELD 1ST INDUSTRIAL BANK

Widefield
El Paso County

OFFICERS

Richard A. Van Winkle, President: Linda M. Barnes, Vice-President: B. Lynne Murray, Secretary; Melba McKenzie, Assistant Secretary: Harris H. Simmons, Cashier.

DIRECTORS

Linda M. Barnes, W. Harold Dobson, Clifford E. Katalin, Richard A. Van Winkle.

December 31, 1983

			Mil. Thou.
ASSETS			
1.	Cash and due from depository institutions		215,479
2.	U.S. Treasury securities		310,313
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,438,358	
	b. LESS: allowance for possible loan losses	269,828	
	c. Loans, Net		2,168,530
10.	Bank premises and leasehold improvements, Net		15,454
11.	Furniture and fixtures, Net		46,915
12.	Real estate owned other than bank premises		163,175
13.	Investments and receivables, associated companies		300,574
14.	Other customers' liabilities to this bank		6,289
15.	Other assets		81,322
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,308,051
LIABILITIES			
17.	Regular Passbook Savings		528,072
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		101,085
22.	Regular Certificates of Deposit		2,314,717
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		2,943,874
	b. Total transaction accounts (sum of items 17 thru 20)	528,072	
	c. Total Time Deposits (sum of items 21 thru 23)	2,415,802	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		48,301
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		2,992,175
31.	Subordinated notes and debentures		
EQUITY CAPITAL			
32.	Common stock a. No. shares authorized 1,104 b. No. shares outstanding 1,104 (par value) $ 100.		110,400
33.	Other Capital Stock		138,800
34.	Surplus		66,676
35.	Undivided Profits		
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		315,876
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		3,308,051

Organized 1981 No. IB-141

HOUSEHOLD WINDSOR INDUSTRIAL BANK

Windsor
Weld County

OFFICERS

Ava E. VanDyke, President/Treasurer: Michael D. Williams, Chairman/Secretary.

DIRECTORS

David G. Buck, Eileen P. Crone, Frank P. Limongelli.

December 31, 1983

			Mil. Thou.
	ASSETS		
1.	Cash and due from depository institutions		176,423
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	663,401	
	b. LESS: allowance for possible loan losses	9,963	
	c. Loans, Net		653,438
10.	Bank premises and leasehold improvements, Net		14,198
11.	Furniture and fixtures, Net		16,563
12.	Real estate owned other than bank premises		
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		25,145
16.	TOTAL ASSETS (sum of items 1 thru 15)		885,767
	LIABILITIES		
17.	Regular Passbook Savings		117,189
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		
21.	Individual Retirement Accounts (IRA) and Keogh Plan		2,208
22.	Regular Certificates of Deposit		283,995
23.	Other Time Deposits		83,590
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		486,982
	b. Total transaction accounts...(sum of items 17 thru 20)	117,189	
	c. Total Time Deposits (sum of items 21 thru 23)	369,793	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		50,000
29.	Other liabilities		10,745
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		547,727
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 2,500 b. No. shares outstanding 2,500 (par value) $ 100.		250,000
33.	Other Capital Stock		
34.	Surplus		50,000
35.	Undivided Profits		38,040
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		338,040
38.	TOTAL LIABILITIES AND EQUITY CAPITAL..(sum of items 30, 31, and 37)		885,767

Organized 1975 No. 18-78

WRAY INDUSTRIAL BANK
Wray
Yuma County

OFFICERS

Barry W. Hobson, President; Robert D. Buchanan, Secretary; Coral A. Roe, Assistant Cashier.

DIRECTORS

Robert D. Buchanan, Barry W. Hobson, Gary L. Rife, Gerald, Zion.

December 31, 1983

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		228,480
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		89,591
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,648,833	
	b. LESS: allowance for possible loan losses	16,563	
	c. Loans, Net		1,632,270
10.	Bank premises and leasehold improvements, Net		
11.	Furniture and fixtures, Net		6,492
12.	Real estate owned other than bank premises		70,002
13.	Investments and receivables, associated companies		
14.	Other customers' liabilities to this bank		
15.	Other assets		49,949
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,076,784
	LIABILITIES		
17.	Regular Passbook Savings		113,680
18.	NOW Accounts		
19.	Payable thru Draft Accounts		
20.	Money Market Accounts		1,629,034
21.	Individual Retirement Accounts (IRA) and Keogh Plan		6,924
22.	Regular Certificates of Deposit		135,191
23.	Other Time Deposits		
24.	a. TOTAL DEPOSITS (sum of items 17 thru 23)		1,884,829
	b. Total transaction accounts (sum of items 17 thru 20)	1,742,714	
	c. Total Time Deposits (sum of items 21 thru 23)	142,115	
25.	Excess funds purchased		
26.	a. Securities sold under agreements to repurchase		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bills Payable to parent company		
29.	Other liabilities		32,676
30.	TOTAL LIABILITIES (sum of items 24a thru 29)		1,917,505
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Common stock a. No. shares authorized 10,000 b. No. shares outstanding 10,000 (par value) $ 10.		100,000
33.	Other Capital Stock		
34.	Surplus		40,000
35.	Undivided Profits		19,279
36.	Reserves for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		159,279
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37)		2,076,784